# The City of New York



# September Capital Commitment Plan Fiscal Year 2016

Volume 2

### FY 2016 September Capital Commitment Plan Agency Index

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# VIII.

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

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

BUDGET LINE: HD-C003 FMS #: 806 C05 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE

	E: HD-C003 BALANCE AS		: 806 C05		SING AND ,000.24		CIAL PRO	PERTIE	S, CIT	YWIDE			\$.00	) (NON-C	ידייע )		
	LIABILITY:	5 OF. 077	31/13			(CITY)								) (NON-C			
ITD EXPEN						(CITY)								(NON-C			
	* FY	7 16 *	FY 17	* FY		FY 19	9 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*		*	*		*		(C)*	500	*		*		*		*
APPROPRIAT:	IONS							ITMENT									
	(N)*	*		*	*		*		(N)*		*		*		*		*
							FY 2016	_									
DT 337 (G) 4	JULY *	AUG *	SEPT C	OCT *	NOV *	DEC	JAN_	F	'EB	MARCH *	APRIL	MA	. <u>Y</u>	JUNE	0 4	FY 16	
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	,	50	0 *		500
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*	*			*	,	•	*		
* ACTUAL(C)	*	*	*	*	*		*	*	*	*		*	,	<b>k</b>	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	,	·	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	,	+	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	4	+	*		
110101111(11)			· · · · · · · · · · · · · · · · · · ·														
MGN PROJEC'	C .								C	TTY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	IPTION							C	OST	COST	COMM D	ATE N	<b>ILESTONE</b>			
806 MOORE	NEIGHE	BORHOOD H	OMES PROGRA	AM/ MOOF	RE BETTE	R HOMES	, BROOKL	YN									
C	ONS 003	CONSTRUC	TION							500	0	06/1	6				
BUDGET LIN		B FMS#	: 806 A70	FIFT	TH AVENU	E COMMI	PTEE. IN	(F)	(C)								
							,	C. (I'A	,								
		5 OF: 07/	31/15			(CITY)	,	C. (II	,					(NON-C	-		
CONTRACT 1	LIABILITY:	5 OF: 07/	31/15	\$1,270,	,000.00	(CITY)	,	C. (FF.	,				\$.00	NON-C	TTY)		
	LIABILITY:			\$1,270, \$1,635,	,000.00	(CITY) (CITY) (CITY)	·	C. (F.	·	TW 16			\$.00	NON-C	!ITY) !ITY)	TV 10	
CONTRACT I	LIABILITY: DITURES: * FY	7 16 *	31/15 FY 17	\$1,270,	,000.00 ,000.00 18 *	(CITY)	·		*	FY 16		FY 17	\$.00	NON-C	TTY)	FY 19	*
CONTRACT I	CIABILITY: DITURES:			\$1,270, \$1,635,	,000.00	(CITY) (CITY) (CITY)	9 * *		* (C)*	FY 16 1,185		FY 17	\$.00	NON-C	!ITY) !ITY)	FY 19	<u>*</u>
CONTRACT I	CIABILITY: DITURES:	<u>7 16 *</u> 800 *		\$1,270, \$1,635, * FY	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY)	9 * * COMM	ITMENT	* (C)* ! PLAN		*	FY 17	\$.00	NON-C	!ITY) !ITY)	FY 19	*
CONTRACT I	CIABILITY: DITURES:	7 16 *		\$1,270, \$1,635,	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * * COMM *	ITMENT	* (C)*			FY 17	\$.00 \$.00 *	NON-C	!ITY) !ITY)	FY 19	*
CONTRACT I	CIABILITY: DITURES:     * FY (C)* IONS (N)*	<u>7 16 *</u> 800 *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	) (NON-C ) (NON-C FY 18	!ITY) !ITY)		*
CONTRACT ITD EXPENDED ADOPTED APPROPRIATE	CIABILITY: DITURES:	<u>7 16 *</u> 800 *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * * COMM *	ITMENT	* (C)* ! PLAN		*		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 18	* * * *	FY 16	
CONTRACT ITD EXPENDED ADOPTED APPROPRIATE PLAN (C)*	CIABILITY: DITURES:	<u>7 16 *</u> 800 *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	JUNE 1,18	* * * * *	FY 16	185
CONTRACT ITD EXPENDED ADOPTED APPROPRIATE	CIABILITY: DITURES:	X 16 * 800 * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 18	* * * * *	FY 16	
ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)*	CIABILITY: DITURES:	X 16 * 800 * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	JUNE 1,18	* * * * *	FY 16	185
ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILITY: DITURES:	X 16 * 800 * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	JUNE 1,18	* * * * *	FY 16	185
ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILITY: DITURES:	X 16 * 800 * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	JUNE 1,18	* * * * *	FY 16	185
ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CIABILITY: DITURES:	X 16 * 800 * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	JUNE 1,18	* * * * *	FY 16	185
ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CIABILITY: DITURES:	X 16 * 800 * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	* (C)* PLAN (N)*	1,185	*		\$.00 \$.00 *	JUNE 1,18	* * * * *	FY 16	185
ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CIABILITY:  OITURES:  * FY  (C)*  CONS  (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	X 16 * 800 *  * AUG  * * * * * * * * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	(C)* 'PLAN (N)* 'EB * * * * *	1,185  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * Y	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*	LIABILITY:  * FY  (C)*  CONS  (N)*  JULY  *  *  *  *  *  *  *  *  *	X 16 * 800 *  * AUG  * * * * * * * * *	FY 17	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	(C)* 'PLAN (N)* 'EB * * * * *	1,185  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * Y	JUNE 1,18 1,18	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
CONTRACT ITD EXPENDED ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	CIABILITY:  X FY  (C)*  CONS  (N)*  JULY  *  *  *  *  *  DESCRI	X 16 * 800 * * AUG  * * * * * * * * * * * * * * * * * *	FY 17  SEPT (	\$1,270, \$1,635, * FY *	,000.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016	ITMENT	(C)* 'PLAN (N)* 'EB * * * * *	1,185  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * Y	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
CONTRACT ITD EXPENDED ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO  806 FAC08	CIABILITY:  X FY  (C)*  (O)*  (N)*  JULY   *  *  *  *  *  DESCRI	2 16 * 800 * * AUG  * * * * * * * * * * * * * * * * * *	SEPT C	\$1,270, \$1,635, * FY *	000.00 ,000.00 18 * * * * NOV	(CITY) (CITY) (CITY) FY 19	9 * COMM * FY 2016 JAN * * * * * *	* * * * * * *	(C)* 'PLAN (N)* 'EB * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * Y	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  806 FAC08	CIABILITY:  * FY  (C)*  CONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	AUG *  AUG *  *  AUG *  *  AUG *  *  *  AUG *  *  *  *  *  *  AUG *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT C  * * * * * * * * * * * * * * * * * *	\$1,270, \$1,635, * FY *	000.00 000.00 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  DEC	9 * COMM * FY 2016 JAN * * * * * * * * * * * * * * *	ITMENT  * * * * * * * * * *	(C)* 'PLAN (N)* 'EB * * * * * * * *	1,185  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  806 FAC08	CIABILITY:  X FY  (C)*  (O)*  (N)*  JULY   *  *  *  *  *  DESCRI	AUG *  AUG *  *  AUG *  *  AUG *  *  *  AUG *  *  *  *  *  *  AUG *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT C  * * * * * * * * * * * * * * * * * *	\$1,270, \$1,635, * FY *	000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  DEC	9 * COMM * FY 2016 JAN * * * * * *	ITMENT  * * * * * * * * * *	(C)* 'PLAN (N)* 'EB * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
CONTRACT ITD EXPENDED APPROPRIATE STOREST (C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO  806 FAC08	LIABILITY:  X FY  (C)*  (C)*  (ONS  (N)*   *  *  *  *  *  *  *  *  DESCRI  FIFTH  DNS LN 008  DNS LN 009	AUG  AUG  *  AUG  *  AUG  *  *  AUG  *  *  AUG  CONSTRUCT  CONSTRUCT  CONSTRUCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT C  * * * * * * * * * * * * * * * * * *	\$1,270, \$1,635, * FY * * * * * * * * * * * * * * * * * * *	000.00 ,000.00 18 * * * NOV  * * * * * * HDP Letter HDP	(CITY) (CITY) (CITY) FY 19  DEC	CONSTRU	ITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* 'PLAN (N)* 'EB * * * * * * * *	1,185  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
CONTRACT ITD EXPENDED ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  806 FAC08  CC 806 NSUNSE	CIABILITY:  OITURES:  * FY  (C) *  CONS  (N) *  *  *  *  *  *  *  *  DESCRI  PIFTH  DNS LN 008  DNS LN 009  F FIFTH	AUG  AUG  * * AUG  * * * * * * * * * * * * * * * * * *	SEPT C  * * * * * * * * * * * * * * * * * *	\$1,270, \$1,635, * FY * * * * * * * * * * * * * * * * * * *	000.00 ,000.00 18 * * * NOV * * * * * * HDP Ld	(CITY) (CITY) (CITY) FY 19  DEC	9 *	ITMENT  * * * * * * * * * * * * * * * * * *	(C)* 'PLAN (N)* 'EB * * * * * * * * * * * * * * * * * * *	1,185  MARCH  * * * * * * * * * * * * * * * * * * *	*  * APRIL  NC COST  0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
CONTRACT ITD EXPENDED ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  806 FAC08  CC 806 NSUNSE	LIABILITY:  X FY  (C)*  (C)*  (ONS  (N)*   *  *  *  *  *  *  *  *  DESCRI  FIFTH  DNS LN 008  DNS LN 009	AUG  AUG  * * AUG  * * * * * * * * * * * * * * * * * *	SEPT C  * * * * * * * * * * * * * * * * * *	\$1,270, \$1,635, * FY * * * * * * * * * * * * * * * * * * *	000.00 ,000.00 18 * * * NOV * * * * * * HDP Ld	(CITY) (CITY) (CITY) FY 19  DEC	CONSTRU	ITMENT  * * * * * * * * * * * * * * * * * *	(C)* 'PLAN (N)* 'EB * * * * * * * * * * * * * * * * * * *	1,185  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185
CONTRACT ITD EXPENDED ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  806 FAC08  CC 806 NSUNSE	CIABILITY:  OITURES:  * FY  (C) *  CONS  (N) *  *  *  *  *  *  *  *  DESCRI  PIFTH  DNS LN 008  DNS LN 009  F FIFTH	AUG  AUG  * * AUG  * * * * * * * * * * * * * * * * * *	SEPT C  * * * * * * * * * * * * * * * * * *	\$1,270, \$1,635, * FY * * * * * * * * * * * * * * * * * * *	000.00 ,000.00 18 * * * NOV * * * * * * HDP Ld	(CITY) (CITY) (CITY) FY 19  DEC	9 *	ITMENT  * * * * * * * * * * * * * * * * * *	(C)* 'PLAN (N)* 'EB * * * * * * * * * * * * * * * * * * *	1,185  MARCH  * * * * * * * * * * * * * * * * * * *	*  * APRIL  NC COST  0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * Y	JUNE 1,18 1,18 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1, 1,	185 185

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16\_\_ FY 18 \* FY 18 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN 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 COST COMM DATE MILESTONE START END DESCRIPTION COST 806 BULGER BULGER CENTER FOR COMMUNITY LIFE CONS LN 001 CONSTRUCTION 06/16 HDP LOAN FOR CONSTRUCTION 500 BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 (C)\* 500 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC 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	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 RABRAHAM3	ABRAHAM RESTDENCE III						

CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16

	ANCE AS OF	: 07/	31/15		\$245,916.								•	(NON-CI	-	
CONTRACT LIAE					\$630,759.		(CITY)							) (NON-CI		
ITD EXPENDITU					\$552,325.								\$.00	) (NON-CI	TY)	
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16		Y 17	*	FY 18	*	FY 19
DOPTED (C)		*		*		*		*	(C)*	250	*		*		*	
PPROPRIATIONS	5							COMMITME	INT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2016								
	ILY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*		•	* *		*	*	200		25
ORCST(C)*	*	*	*		*	*	*	*	•	* *		*	*	250	) <b>*</b>	2
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	*	+	*	
*	*	*	*		*	*	*	*	•	* *		*	*	t	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	<b>t</b>	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	+	*	
CTUAL(N)*	*	*	*		*	*	*	*	,	* *		*	*	ŧ	*	
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CONS  THE CONS  TO	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF SILITY: JRES: * FY 16	HERD CONS  FMS # : 07/	SERVICES TRUCTION  : 806 B1 31/15	SUPEF 	LENOX HI \$250,000.	ILL 1 .00 .00	NEIGHBORH (CITY) (CITY) (CITY)	OOD ASSOCI		6	0 * I	06/	\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	FY 19
CONS  TO HRKGOOD  IFSP  JOGET LINE: HAVAILABLE BAIL CONTRACT LIAE  TO EXPENDITU	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: RES: * FY 16	HERD CONS	SERVICES TRUCTION  : 806 B1 31/15	SUPER	LENOX HI \$250,000.	TLL 1.00 .00 .00 .00	NEIGHBORH (CITY) (CITY) (CITY)	* * * COMMITME	ATION  * (C)* ENT PLAN	6  FY 16 250	* I	06/	\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY) *	FY 19
CONS  TO HRKGOOD  IFSP  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAN  ITD EXPENDITU	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: FRES: * FY 16	HERD CONS  FMS # : 07/	SERVICES TRUCTION  : 806 B1 31/15	SUPEF 	LENOX HI \$250,000.	ILL 1 .00 .00	NEIGHBORH (CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	6  FY 16 250	0 * I	06/	\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	FY 19
CONS  TESP  UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 .00	NEIGHBORH (CITY) (CITY) (CITY) FY 19	* COMMITME * 2016	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) *	
CONS 50 HRKGOOD IFSP  UDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: FRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION  : 806 B1 31/15	SUPER	LENOX HI \$250,000.	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	ATION  * (C)* ENT PLAN	6  FY 16 250	* I	06/: 	\$.00 \$.00 \$.00	) (NON-CI ) (NON-CI FY 18	TY) * * *	FY 16
CONS 50 HRKGOOD IFSP  UDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 .00	NEIGHBORH (CITY) (CITY) (CITY) FY 19	* COMMITME * 2016	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI FY 18	TY) * * *	FY 16
CONS 50 HRKGOOD IFSP  UDGET LINE: HAVAILABLE BALCONTRACT LIABLE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JULIAN (C)*	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 *	JUNE	TTY) * * *	FY 16 2
CONS  TO HRKGOOD  IFSP  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JULAN (C)* DRCST(C)*	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 16 2
CONS  TO HRKGOOD  IFSP  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JULAN (C)* DRCST(C)*	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 16 2
CONS 50 HRKGOOD IFSP  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 16 2
CONS 50 HRKGOOD IFSP  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 16
CONS 50 HRKGOOD IFSP  UDGET LINE: HAVAILABLE BAIL CONTRACT LIABITED EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 * *	JUNE	TTY) * * *	FY 16
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CONS  50 HRKGOOD  IFSP   UDGET LINE: HAVAILABLE BALCONTRACT LIABLE  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*  ORCST(N)*	GOOD SHEP 102 IFA ID-DN235 ANCE AS OF BILITY: IRES: * FY 16	HERD CONS FMS # : 07/ * *	SERVICES TRUCTION : 806 B1 31/15 FY 17	SUPER	LENOX HI \$250,000. \$. \$. FY 18	TLL 1.00 .00 .00 *	VEIGHBORH (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	6 FY 16 250	* I	06/: 	\$.00 \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 25 25

BUDGET LINE					806 A						POVERTY					<b>.</b>	00	(MON C	ı = m3z \		
AVAILABLE CONTRACT I			OF: C	/// SI	/15	•	ŞΙ <b>,</b> 09/	,223.00	(CI									(NON-C			
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	<b>*</b>	FY	16	*	FY 17	*	FY	18 *	F	Y 19	*	*	FY 16		FY 17	*	I	FY 18	*	FY	19 *
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	(N)*			*		*		*			*	(N)*		*		*			*		*
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PLAN (N)*		*			*		*			*	*				*		*		*		
FORCST(N)*		*		*	*		*		*	*	*		* '	•	*		*		*		
ACTUAL(N)*		*		*	*		*		*	*	*		* 7	•	*		*		*		
MGN PROJECT	r												CITY	NC	PL	AN	Ct	URRENT	MILE	ESTON	1E
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BUDGET LINE	BALANC	E AS	OF: C	7/31	/15		CAM \$1,000	,000.00	•	-						ş.		(NON-C			
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AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS TY:	OF: C	7/31	/15	:	\$1,000 \$2,500	,000.00 \$.00 ,000.00	(CI	TY)						\$	00 00	(NON-C	!ITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS TY:	OF: C	7/31	/15	: ' *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY)	*	*			 FY 17	\$	00 00	(NON-C	!ITY)	FY	19 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: C	7/31	/15	:	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00	(CI (CI F	TY)	*	* (C)*	1,000			\$	00 00	(NON-C	!ITY)	FY	19 *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: C	7/31	/15	· *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY)	COMMITM	* (C)* ENT PLAN	1,000	) *		\$	00 00	(NON-C	!ITY)	FY	19 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: C	7/31	/15	: ' *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM *	* (C)*	1,000			\$	00 00	(NON-C	!ITY)	FY	19 * *
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AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES (C)* LONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	*	FY 17	\$\frac{\cdots}{\cdots}\cdots\c	00 00	(NON-C (NON-C FY 18	* * * * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* LONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	*	FY 17	\$\frac{\cdots}{\cdots}\cdots\c	00 00	(NON-C (NON-C FY 18	* * * * * *		* 16 1,000
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	*	FY 17	\$\frac{\cdots}{\cdots}\cdots\c	00 00	(NON-C (NON-C FY 18	* * * * * *		* 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* LONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	*	FY 17	\$\frac{\cdots}{\cdots}\cdots\c	00 00	(NON-C (NON-C FY 18	* * * * * *		* 16 1,000
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	*	FY 17	\$\frac{\cdots}{\cdots}\cdots\c	00 00	(NON-C (NON-C FY 18	* * * * * *		* 16 1,000
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	*	FY 17	\$\frac{\cdots}{\cdots}\cdots\c	00 00	(NON-C (NON-C FY 18	* * * * * *		* 16 1,000
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	*	FY 17	\$\frac{\cdots}{\cdots}\cdots\c	00 00	(NON-C (NON-C FY 18	* * * * * *		* 16 1,000
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANC CIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	* APRIL	FY 17  * * * * * *	\$. \$. * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,00	**************************************	FY	* 16 1,000 1,000
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC CIABILI DITURES * (C)* IONS (N)* JULY	E AS TY: FY  * * * * * * * *	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	* APRIL	FY 17  * * * * * * * *	\$. \$. * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,00 1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	* 16 1,000 1,000
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANC CIABILI DITURES * (C)* IONS (N)* JULY	E AS TY: FY  * * * * * * * *	OF: 0	* * *	/15 <u>FY 17</u>	* * *	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 *	(CI (CI F	TY) TY) Y 19	COMMITM * 2016	* (C)* ENT PLAN (N)*	1,000	* APRIL	FY 17  * * * * * * * *	\$. \$. * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	* 16 1,000 1,000
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  806 NCAMBA2	BALANC CIABILI DITURES * (C)* IONS (N)* JULY	E AS TY: : : : : : : : : : : : : : : : : : :	OF: 0  16  AUG  PTION  Garden	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * ase II	* * * OCT	\$1,000 \$2,500 FY	,000.00 \$.00 ,000.00 18 * * NOV	(CI (CI F	TY) TY) Y 19  FY  *  *  *  *  *  *  *	COMMITM * 2016	(C)* ENT PLAN (N)*	1,000	* APRIL	FY 17  * * * * * * * *	s. s. * * * IAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,00 1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	* 16 1,000 1,000

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

CONTRACT LIABI							(CITY)							0 (NON-C		
THE EVENTER THE							(CITY)							0 (NON-C		
ITD EXPENDITUR							(CITY)						\$.00	0 (NON-C	!ITY)	
		*	FY 17	*	FY 18		FY 19	*	*	FY 16	* ]	FY 17	*	FY 18	*	FY 19
DOPTED (C)		*		*		*		*	(C)*	5	*		*		*	
PPROPRIATIONS								COMMITME								
(N),	k	*		*		*		*	(N)*		*		*		*	
							F	2016								
JUI	LY AUG		SEPT	OCT	JON.	7	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 16
LAN (C)*	*	*	*		*	*	+	*		* *		*	,	*	5 *	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	•	*	5 *	
CTUAL(C)*	*	*	*		*	*	+	*		* *		*	,	*	*	
*	*	*	*		*	*	4	*		* *		*	,	*	*	
LAN (N)*	*	*	*		*	*	4	*		* *		*	,	*	*	
ORCST(N)*	*	*	*		*	*	+	*		* *		*	,	*	*	
CTUAL(N)*	*	*	*		*	*	,	*		* *		*		*	*	
GN PROJECT									,	CITY	NC	ÞΤ	.AN	CURRENT	MILES	STONE
	DESCRIPTIO	N								COST	COST			MILESTONE		
,1 12 110	DEBORET 110	• • • • • • • • • • • • • • • • • • • •							· · · · · · · · · · · · · · · · · · ·	<u> </u>	CODI	COLLI				
	LN 002 CONS					IDP L										
CONS I  CUDGET LINE: HI AVAILABLE BALA	 D-DN480 F	 MS #:	806 B0			FOR		 ·					\$.00	0 (NON-C	 !ITY)	
UDGET LINE: HI	D-DN480 F	 MS #:	806 B0		HABITAT	FOR	HUMANITY							0 (NON-C		
 UDGET LINE: HI AVAILABLE BALA	D-DN480 F ANCE AS OF:	 MS #:	806 B0	5	 HABITAT	FOR	HUMANITY (CITY) (CITY)						\$.00		TTY)	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	D-DN480 F ANCE AS OF:	 MS #: 07/3	806 B0 1/15	\$ \$	HABITAT 000,000 2	FOR 0.00 0.00	HUMANITY (CITY) (CITY)	*	*	 FY 16	* ]	 FY 17	\$.00 \$.00	0 (NON-C	TTY)	FY 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	 MS #: 07/3	806 B0 1/15	\$ \$	HABITAT 000,000 2	FOR 0.00 0.00	HUMANITY (CITY) (CITY) (CITY)	*	* (C)*			 FY 17	\$.00 \$.00	0 (NON-C	TTY)	FY 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE 7 DOPTED (C)	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	 MS #: 07/3	806 B0 1/15	\$ \$	HABITAT 000,000 2	FOR 0.00 0.00	HUMANITY (CITY) (CITY) (CITY)	*	(C)*	890		 FY 17	\$.00 \$.00	0 (NON-C	TTY)	FY 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  OOPTED (C)	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	 MS #: 07/3	806 B0 1/15	\$ \$	HABITAT 000,000 2	FOR 0.00 0.00	HUMANITY (CITY) (CITY) (CITY)	* * COMMITME	(C)*	890		 FY 17	\$.00 \$.00	0 (NON-C	TTY)	FY 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  OOPTED (C)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	 MS #: 07/3 *	806 B0 1/15	*	HABITAT 000,000 2	FOR 0.00 0.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 19	* * COMMITME	(C)* ENT PLAN	890	*	FY 17	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15	*	HABITAT 000,000 2	FOR 0.00 5.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 19	* * COMMITME	(C)* ENT PLAN	890	*		\$.00 \$.00 *	0 (NON-C	* * * * *	FY 19 FY 16
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* ENT PLAN (N)*	890 <u>MARCH</u>	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 18 JUNE * 89	**************************************	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$ \$560,000 FY 18	FOR 0.00 5.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* ENT PLAN (N)*	890	* * APRIL		\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 18 JUNE * 89	* * * *	FY 16
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* ENT PLAN (N)*	890 <u>MARCH</u>	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 18 JUNE * 89	**************************************	FY 16 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	890 <u>MARCH</u>	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 18 JUNE * 89	**************************************	FY 16 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	890  MARCH  * * *  * *	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 18 JUNE * 89	**************************************	FY 16 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * *	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 18 JUNE * 89	**************************************	FY 16 8
JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * *	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 18 JUNE * 89	**************************************	FY 16 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16	MS #: 07/3	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * *	JUNE  * 89  * 89  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 8 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16 *  * LY AUG * * * * * * * *	MS #: 07/3  * * * * * * * * *	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE  * 89  * 89  * * 89  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 8 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16 *  * LY AUG * * * * * * * *	MS #: 07/3  * * * * * * * * *	806 B0 1/15 FY 17	* *	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE  * 89  * 89  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 8 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	D-DN480 FANCE AS OF: ILITY: RES: * FY 16 *  * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	806 B0 1/15  FY 17  SEPT  * * * * * *	* * * OCT	HABITAT \$890,000 \$560,000 FY 18	FOR 0.00 0.00 0.00 * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE  * 89  * 89  * * 89  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 8 8
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 RSMHM	D-DN480 F ANCE AS OF: ILITY: RES: * FY 16 *  * LY AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	806 B0 1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	HABITAT \$890,000 \$560,000 FY 18 NOV * * * * *	FOR .00 .00 .00 * * * * *	HUMANITY (CITY) (CITY) (CITY) FY 19  FY 19	* COMMITME * 2016 JAN * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 89  * 89  * * 89  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 8 8

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

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,650,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 16 \* FY 16 \* FY 18 \* FY 19 FY 18 \* FY 19 (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 AUG JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 HANACORSR Hanac Corona Senior Residence - New Construction CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 1,000 BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING AVAILABLE BALANCE AS OF: 07/31/15 \$810,115.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 \* FY 18 (C)\* 810 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)\* 810 \* 810 FORCST(C)\* 810 \* 810 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 HUDDIS HUD DISTRESSED HOUSING

HDP LOAN FOR CONSTRUCTION

810

06/16

CONS LN 007 CONSTRUCTION

CONTRACT LIZ		: 07/3	31/15	\$2,1		.00 (	CITY) CITY) CITY)						•	O (NON-C	ITY)		
IID EVEENDI	* FY 16	*	FY 17	*	FY 18	.00 (	FY 19 *		* F	Y 16	* 5	Y 17	\$.00	) (NON-C FY 18	*	FY	10
DOPTED (	C)*	*	F1 1/	*	F1 10	*	*	((	<u>:</u> )*	2,125		1 1/	*	F1 10	*		13
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	N)*	*		*		*	*		1) *		*		*		*		
<i>\</i>	N ) "						FY 201		<b>1</b> ) "								
_	JULY AUG	!	SEPT	OCT	NOV			AN FEI	2 1M7X	RCH	APRIL	M	ΆΥ	JUNE		FY	16
LAN (C)*	* *	*	*	001	*	*	<u> </u>	* +	*	*	AFKIL	*		· 2,12	5 *		2,1
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		2,12			2,1
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	4	•	*		2,1
*	*	*	*		*	*	*	*	*	*		*		<del>k</del>	*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*		<b>t</b>	*		
ORCST(N)*																	
TUAL(N)*	<b>^</b>						<b>^</b>	<b>^</b>	<b>^</b>					<u> </u>			
N PROJECT									CITY		NC	DT.	AN	CURRENT	MTT.E	retor	TE
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TOGET LINE.	UD_DN488		806 32	 5 T	TNDVTL		STNG COMPAN	Y TNC									
	ALANCE AS OF		806 A2		50,000.	.00 (	SING COMPAN	NY, INC						) (NON-C	-		
AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY:				50,000. \$.	.00 (	CITY) CITY)	NY, INC					\$.00	NON-C	TTY)		
AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY: TURES:	: 07/3	31/15	\$1,6	\$50,000. \$. \$.	.00 (e	CITY) CITY) CITY)	NY, INC					\$.00 \$.00	NON-C	TTY)		
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 16	: 07/3		\$1,6	50,000. \$.	.00 (6 .00 (6 .00 (6	CITY) CITY) CITY) FY 19 *	•		 Y 16		 'Y 17	\$.00 \$.00 *	NON-C	ITY)	FY	19
AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED (	ALANCE AS OF ABILITY: TURES: * FY 16 C)*	: 07/3	31/15	\$1,6	\$50,000. \$. \$.	.00 (e	CITY) CITY) CITY) FY 19 *	((	2)*	<u>Y 16</u>		 'Y 17	\$.00 \$.00	NON-C	TTY)	FY	 19
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS	* *	31/15	\$1,6 * *	\$50,000. \$. \$.	.00 (6 .00 (6 .00 (6	CITY) CITY) CITY) FY 19 *	) OMMITMENT I	C)* PLAN		*	 'Y 17	\$.00 \$.00 *	NON-C	ITY) X X *	FY	19
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 16 C)*	: 07/3	31/15	\$1,6	\$50,000. \$. \$.	.00 (6 .00 (6 .00 (6	CITY) CITY) CITY) FY 19 * CC *	) THE THE TIMMC (1)	2)*			 'Y 17	\$.00 \$.00 *	NON-C	ITY)	FY	19
AVAILABLE B. CONTRACT LI. ITD EXPENDI COOPTED (OPPROPRIATION ()	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT (1)	C)* PLAN 1)*	1,650	*		\$.00 \$.00 * *	(NON-C NON-C FY 18	ITY) X X *		
AVAILABLE B. CONTRACT LI. ITD EXPENDI  COPTED () PPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	* * *	31/15	\$1,6 * *	\$50,000. \$. \$.	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN 1)*	1,650 RCH	*	M	\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 18	* * * * *	FY	16
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION () LAN (C)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT (1)	C)* PLAN 1)*	1,650	*		\$.00 \$.00 * *	JUNE 1,65	* * * * * * *		16 1,6
AVAILABLE B. CONTRACT LIZITO EXPENDIT  COPTED (PPROPRIATION ()  CAN (C)*  CROST(C)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN 1)*	1,650 RCH	*	M	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	* * * * * * *		16 1,6
AVAILABLE B. CONTRACT LII ITD EXPENDI  DOPTED () PPROPRIATION ()  LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN 1)*	1,650 RCH	*	M	\$.00 \$.00 * *	JUNE 1,65	* * * * * * *		16 1,6
AVAILABLE B. CONTRACT LII ITD EXPENDI  DOPTED (PPROPRIATION (I) LAN (C)* DRCST(C)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN 1)*	1,650 RCH	*	M	\$.00 \$.00 * *	JUNE 1,65	* * * * * * *		16 1,6
AVAILABLE B. CONTRACT LIZ ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* CRCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * *	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN 1)*	1,650 RCH	*	M	\$.00 \$.00 * *	JUNE 1,65	* * * * * * *		16 1,6
AVAILABLE B. CONTRACT LI. ITD EXPENDI  COPTED ( PPROPRIATION ()  LAN (C)* CTUAL(C)*  * LAN (N)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN 1)*	1,650 RCH	*	M	\$.00 \$.00 * *	JUNE 1,65	* * * * * * *		16 1,6
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION (1)  LAN (C)* DRCST(C)*  * LAN (N)* DRCST(N)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * *	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN 1)*	1,650 RCH	*	M	\$.00 \$.00 * *	JUNE 1,65	* * * * * * *		16 1,6
AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED () PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * *	* * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN N)*  3 MA	1,650 RCH * * * *	* * APRIL	M * * * * *	\$.00 \$.00 * * *	JUNE 1,65	***  **  0 * 0 * * * * * * * * * * * * *	FY	16 1,6! 1,6!
AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED (1 PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN N)*  3 MA	1,650 RCH * * * * *	* APRIL	M * * * * *	\$.00 \$.00 * * * * *	JUNE 1,65	* * * * * * * * * * * * * * * * * * *	FY	16 1,6! 1,6!
AVAILABLE B. CONTRACT LII ITD EXPENDI  COPTED () PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 17	\$1,6 * * *	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN N)*  3 MA	1,650 RCH * * * *	* APRIL	M * * * * *	\$.00 \$.00 * * * * *	JUNE 1,65	* * * * * * * * * * * * * * * * * * *	FY	16 1,6 1,6
AVAILABLE B. CONTRACT LII ITD EXPENDI  DOPTED (I PPROPRIATION  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT  GY ID NO	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* NS N)*  JULY AUG * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,6 * * * OCT	50,000. \$. \$. FY 18	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 19 * CC * FY 201	OMMITMENT F (1) 16 AN FEE	C)* PLAN N)*  3 MA	1,650 RCH * * * *	* APRIL	M * * * * *	\$.00 \$.00 * * * * *	JUNE 1,65	* * * * * * * * * * * * * * * * * * *	FY	16 1,6 1,6
AVAILABLE B. CONTRACT LI. ITD EXPENDI  COPTED (0 PPROPRIATION  CAN (C)* CTUAL(C)*  CAN (N)* CTUAL(N)*  CTUAL(N)*	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$1,6 * * * OCT	50,000. \$. \$. FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * CC * FY 201	(COMMITMENT I (1) 16 AN FEE * * * * * *	C)* PLAN N)*  3 MA	1,650  RCH  * * * * * *	* APRIL	M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,65	* * * * * * * * * * * * * * * * * * *	FY	16 1,6 1,6

BUDGET LIN	-			: 806 A					SENIOR	CITI	ZENS COU	NCIL, INC	•	<b>A</b>	00 (270)				
AVAILABLE CONTRACT			OF: 07/.	31/15	\$3	,500,000.		(CITY) (CITY)						•	•	I-CITY) I-CITY)			
ITD EXPEN					<b>Ċ</b> 7	,250,000.		(CITY)								I-CITY)			
IID EXFER	*		16 *	FY 17			*	FY 19	*		*	FY 16	*	FY 17 *	FY 18		FY	19	*
ADOPTED	(C)*	1	,000 *		*		*		*		(C)*	3,500	*	*		*			*
APPROPRIAT	IONS								COMM	ITME	NT PLAN	-							
	(N)*		*		*		*		*		(N)*		*	*		*			*
								F	2016										
	JULY		UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY	16	
PLAN (C)*		*	*	*		*	*	1	k	*	4	*		*		500 *		3,50	
FORCST(C)*		*	*	*		*	*	1	k	*	4	*		*	* 3,	500 *		3,50	)0
ACTUAL(C)*		*	*	*		*	*	•	<b>k</b>	*	*	*		*	*	*			
*		*	*	*		*	*		k	*		*		*	*	*			
PLAN (N)*		*	*	*		*	*	3	* L	*	7			*	*	*			
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ACTUAL(N)"			<del>-</del>	<del>``</del>					···		· · · · · · · · · · · · · · · · · · ·	<u>'</u>		<del></del>	<del>``</del>				
MGN PROJEC	T										(	CITY	NC	PLAN	CURREN	T MILE	STON	VΕ	
AGY ID NO		CRIP	TION									COST	COST	COMM DATE				END	
806 NLOURD		-		-	CITIZE	NS COUNCI	L-OU	R LADY (	OF LOUR	DES									
C	ONS GE 0	01 C	ONSTRUC:	TION		GE	NERA	L			1,	,500	0	06/16					
							_												
806 RANCIA		-		_	DE LA			_		•			_						
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OOC DEDITED	N DTF	CTT-TO	OD DIIGIT	ATOM CENT	TOD (17)		ma												
806 RBRHEI		-			-	TIZENS CO HD			CNICHDII	OTTO:	AT.	500	^	06/16					
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806 WYCKOF	F Wyo	koff	Heights	s Hospita	al Hou	sina													
	ONS LN 0				1104	-	P LC	AN FOR (	CONSTRU	CTIO	1.	,000	0	06/16					
ū												<del>-</del>	•	,					

CONTRACT I		AS OF:	07/31/1	5	\$1,00	0,000.00 \$.00	(CITY) (CITY)							00 (NON-0			
ITD EXPENI					\$1,25		(CITY)							00 (NON-0			
	*	FY 16	* F	Y 17	* F	Y 18 *	FY 19	*	*	FY 16	*	FY 17		FY 18		FY	19
DOPTED	(C)*	500	*		*	*		*	(C)*	1,000	*		*		*		
PPROPRIATI	ONS							COMMITM	MENT PLAN	1							
	(N)*		*		*	*		*	(N)*		*		*		*		
							FY	2016									
	JULY	AUG	SEP	T	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	]	YAY	JUNE		FY	16
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CTUAL(C)*	*		*	*	*	*	,	. ,	ŧ	* *		*		*	*		
*	*		*	*	*	*	,	. ,	ė	* *		*		*	*		
LAN (N)*	*		*	*	*	*	,	. ,	ė	* *		*		*	*		
ORCST(N)*	*		*	*	*	*	+	. ,	ė	* *		*		*	*		
CTUAL(N)*	*		*	*	*	*	,	. ,	ė	* *		*		*	*		
GN PROJECT		RIPTION								CITY	NC COST		LAN DATE	CURRENT MILESTON		ESTON RT E	
	SOBR NNS LN 00	O - SEN 1 CONST						CONSTRUCT	ON	500	0	06	/16				
UDGET LINE AVAILABLE CONTRACT I	ONS LN 00  : HD-DN5 BALANCE LIABILITY	1 CONST 07 FM AS OF:	RUCTION  s #: 8	 06 <b>A</b> 7	2 WO \$7,55	HDP L MEN'S HOU 7,000.00 \$.00	OAN FOR C  SING AND (CITY) (CITY)	ONSTRUCTI		500  MENT CORPOR		06	\$.0 \$.0	00 (NON-00)	CITY)		
CC  UDGET LINE AVAILABLE	ONS LN 00 : HD-DN5 BALANCE JABILITY DITURES:	1 CONST 07 FM AS OF:	RUCTION  S #: 8 07/31/1	 06 A7 5	2 WO \$7,55	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00	OAN FOR CONTROL CONTRO	ONSTRUCTI	DEVELOPM	MENT CORPOR			\$.0 \$.0 \$.0	00 (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS LN 00	1 CONST 07 FM AS OF: : FY 16	RUCTION S #: 8 07/31/1 * F	 06 A7 5	2 WO \$7,55	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00	OAN FOR C  SING AND (CITY) (CITY)	ONSTRUCTI ECONOMIC *	DEVELOPM	MENT CORPOR	ATION	06	\$.0 \$.0 \$.0	00 (NON-0	CITY)	FY	 19
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	C: HD-DN5 BALANCE LIABILITY DITURES:  * (C)*	1 CONST 07 FM AS OF:	RUCTION S #: 8 07/31/1 * F	 06 A7 5	2 WO \$7,55	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00	OAN FOR CONTROL CONTRO	ONSTRUCTI ECONOMIC  * *	DEVELOPM	FY 16	ATION		\$.0 \$.0 \$.0	00 (NON-0	CITY)	FY	 19
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	C: HD-DN5 BALANCE LIABILITY DITURES:  * (C)*	1 CONST 07 FM AS OF: : FY 16	RUCTION S #: 8 07/31/1 * F	 06 A7 5	2 WO \$7,55	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00	OAN FOR CONTROL CONTRO	ONSTRUCTI ECONOMIC  * *	DEVELOPM  * (C)*	FY 16 7,558	ATION		\$.0 \$.0 \$.0	00 (NON-0	CITY)	FY	 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	C: HD-DN5 BALANCE LIABILITY DITURES: * (C)*	1 CONST 07 FM AS OF: : FY 16	RUCTION S #: 8 07/31/1  * F	 06 A7 5	2 WO \$7,55 \$2,22 * F	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 Y 18 *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM	DEVELOPM  * (C)* MENT PLAN	FY 16 7,558	*		\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY	 19
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	C: HD-DN5 BALANCE LIABILITY DITURES: * (C)*	1 CONST 07 FM AS OF: : FY 16	RUCTION S #: 8 07/31/1  * F	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 Y 18 *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM	DEVELOPM  * (C)* MENT PLAN	FY 16 7,558	*	FY 17	\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN (N)*	FY 16 7,558	* * * APRIL	FY 17	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18	CITY) CITY) * *	FY	16
DOPTED PPROPRIATI	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN (N)*	FY 16 7,558	*  *  *  APRIL	FY 17	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 18	CITY) CITY) * * *	FY	16 7,5!
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN (N)*	FY 16 7,558	*  *  *  APRIL	FY 17	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 18	CITY) CITY) * * * *	FY	16 7,5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN (N)*	FY 16 7,558	*  *  *  APRIL	FY 17	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 18	CITY) CITY) * * * *	FY	16 7,5!
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN (N)*	FY 16 7,558	*  *  *  APRIL	FY 17	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 18	CITY) CITY) * * * *	FY	16 7,55
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN (N)*	FY 16 7,558	*  *  *  APRIL	FY 17	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 18	CITY) CITY) * * * *	FY	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * CTUAL(C)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN (N)*	FY 16 7,558	*  *  *  APRIL	FY 17	\$.0 \$.0 \$.0 *	JUNE  (NON-0  (NON-0  FY 18	CITY) CITY) * * * *	FY	16 7,5!
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-DN5 BALANCE LIABILITY OITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 CONST 07 FM AS OF: : FY 16 750	RUCTION S #: 8 07/31/1  * F *	 06 A7 5 <u>Y 17</u>	2 WO \$7,55 \$2,22 * F *	HDP L MEN'S HOU 7,000.00 \$.00 8,000.00 'Y 18 * *	OAN FOR CONTROL OF CON	ECONOMIC  * * COMMITM * 2016	DEVELOPM  (C)*  MENT PLAN  (N)*  FEB	FY 16 7,558	*  *  *  APRIL	FY 17  * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE  (NON-0  (NON-0  FY 18	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	16 7,55 7,55

AVAILABLE CONTRACT	LIABILITY		7/31/15		\$925,0	\$.00	(CITY)						\$.0	00 (NON-	CITY)	
ITD EXPEN						\$.00	(CITY)						-	00 (NON-	-	10
DODEED		FY 16	FY	17	* FY :	L8 *	FY 19	*	*	FY 16		FY 17	*	FY 18	*	FY 19
ADOPTED	(C)*		•		•	•			(C)*	925	•		•		•	
APPROPRIAT			·		*	*		*	ENT PLAN		*		*			
	(N)*	··································	<u> </u>				EV	2016	(N)*							
	JULY	AUG	SEPT	0	CT 1	10V	DEC	JAN	FEB	MARCH	APRIL	тм	ΆΥ	JUNE		FY 16
PLAN (C)*		HOG ;	t DEFT	*	*	*	*	*	,	* *		*	A.		25 *	92
FORCST(C)*		,	+	*	*	*	*	*	ý	* *		*		_	25 *	92
CTUAL(C)*	*	,	+	*	*	*	*	*	ý	* *		*		*	*	7-
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LAN (N)*	*	,	+	*	*	*	*	*	ý	* *		*		*	*	
ORCST(N)*	*	,	+	*	*	*	*	*	Ý	*	•	*		*	*	
CTUAL(N)*	*	,	t .	*	*	*	*	*	4	k *	*	*		*	*	
IGN PROJEC	T								(	CITY	NC	PL	AN	CURRENT	MILI	ESTONE
GY ID NO	DESC	RIPTION								COST	COST	COMM	DATE	MILESTON	IE STAI	RT END
_	ONS LN 01	0 CONSTRU 1 CONSTRU				HDP LO	DAN FOR C	ONSTRUCTIO		400	0	06/	16 			
_	ONS LN 01  E: HD-DN5 BALANCE	CONSTRUCTION  16 FMS AS OF: 0	JCTION  #: 806	 5 AR7	JEWIS	HDP LOSH HOME	LIFECARE	ONSTRUCTIO		400	0	06/	\$.0	 -NON) 00	-	
CONTRACT	ONS LN 01 E: HD-DN5 BALANCE LIABILITY	CONSTRUCTION  16 FMS AS OF: 0	JCTION  #: 806	 5 AR7	JEWIS	HDP LOSH HOME	LIFECARE (CITY)			400	0	06/	\$.0 \$.0	•	·CITY)	
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS LN 01  E: HD-DN5  BALANCE LIABILITY DITURES:	1 CONSTRU	#: 806 7/31/15		JEWIS	HDP LO	LIFECARE (CITY) (CITY)	*	HOUSE	FY 16	* I	06/  FY 17	\$.0 \$.0 \$.0	00 (NON-	·CITY)	FY 19
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS LN 01 E: HD-DN5 BALANCE LIABILITY DITURES:  (C)*	1 CONSTRU	#: 806 7/31/15		JEWIS \$200,0	HDP LO	LIFECARE (CITY) (CITY) (CITY)	* *	* (C)*	FY 16 200	* I		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	·CITY)	FY 19
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS	1 CONSTRU	#: 806 7/31/15	<u>17</u>	JEWIS \$200,0 * FY:	HDP LC  SH HOME  000.00 \$.00 \$.00 \$.00	LIFECARE (CITY) (CITY) (CITY)	* * COMMITM	HOUSE  * (C)* ENT PLAN	FY 16 200	* I		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	·CITY)	FY 19
COURT LINGUAGE CONTRACT OF THE CONTRACT OF THE CONTED	ONS LN 01 E: HD-DN5 BALANCE LIABILITY DITURES:  (C)*	1 CONSTRU	#: 806 7/31/15	<u>17</u>	JEWIS \$200,0	HDP LO	LIFECARE (CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 16 200	* I		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	·CITY)	FY 19
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* <u>I</u>	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18	·CITY)	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	ONS LN 01 E: HD-DN5 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	1 CONSTRU	#: 806 7/31/15	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC  SH HOME  000.00 \$.00 \$.00 \$.00	LIFECARE (CITY) (CITY) (CITY) FY 19	* * COMMITME	HOUSE  * (C)* ENT PLAN	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0	OO (NON- OO (NON- FY 18	·CITY)  *  *  *	FY 16
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  200 *	FY 16
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	·CITY)  *  *  *	FY 16
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  200 *	FY 16
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT PLAN (C)* ORCST(C)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  200 *	FY 16
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* CORCST(C)* CTUAL(C)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  200 *	FY 16
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  200 *	FY 16
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN5 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	HOUSE  (C)* ENT PLAN (N)*	FY 16 200	* I	FY 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  200 *	
UDGET LIN AVAILABLE CONTRACT: ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN5 BALANCE LIABILITY DITURES: (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	(C)* ENT PLAN (N)* FEB	FY 16 200  MARCH  * * * * * * * * * * *	* I	FY 17  * * * * * *	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 2	**  **  **  **  **  **  **  **  **  **	FY 16 20 20
CUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E: HD-DN5 BALANCE LIABILITY DITURES: * (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	1 CONSTRU	#: 806 7/31/15 * FY	<b>17</b>	JEWIS \$200,0 * FY 3	HDP LC	LIFECARE (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * 2016	(C)* ENT PLAN (N)* FEB	FY 16 200  MARCH  * * * * * * * * * * *	* I	FY 17  * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 20 20 20

### FY 2016 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE			07/	31/15		\$3,0	00,0		(CITY)							\$.0		NON-C	-		
CONTRACT I								\$.00	(CITY)							\$.0		(NON-C	-		
TID EVERNI	* DIIOKED:			TOV 1	17		T23Z 1	-	(CITY) FY 1	۰ +		*	FY 16		FY 17		-	(NON-C	*	1737	10
DOPTED	(C)*	3,00		FY.	Ι/	<u> </u>	FY 1	<u> </u>	FY 1	*		(C)*	3,00		FY 1/	<del>-</del>	FY	7 18	<del>-</del>	FY	19
		3,00	0 "								MMITMEN		3,00	J "		••			•		
PPROPRIAT	(N)*					*		*		*	MMT I MEW	(N)*				*					
	(1/) "									FY 201	6	(N)"									
	JULY	AUG		SEPT		OCT	NT.	ov	DEC	JA		FEB	MARCH	APRII	1.	ſAY	,	JUNE		FY	16
LAN (C)*		*	*	SEFI	*	001	* 1/1	*	DEC	*	*	*	MARCH	*	*	IAI	*	3,00	Λ *	FI	3,00
ORCST(C)*		*	*		*		*	*		*	*	*		*	*		*	3,00			3,00
CTUAL(C)*		*	*		*		*	*		*	*	*		*	*		*	3,00	*		3,00
*		*	*		*		*	*		*	*	*		*	*		*		*		
LAN (N)*		*	*		*		*	*		*	*	*		*	*		*		*		
ORCST(N)*		*	*		*		*	*		*	*	*		*	*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*	*		*	*		*		*		
CIUAL(N)"		-					<del>.</del>	<u>"</u>				<u>_</u>		<u> </u>							
GN PROJEC'	г											C:	ITY	NC	PI	AN	CUR	RENT	MILES	STON	ΙE
GY ID NO	DES	CRIPTIC	N									C	OST	COST	COMM	DATE	MILE	ESTONE	STAR	Г F	END
06 PROMWE	ONS LN (				este	r Aven	ue				RUCTION	·	000		06/						
~								TIDD T		CONTER	DTTGET - 0.1		000	^	00	/1 -					
C	ONS LN (							HDP L	OAN FOR	CONST	RUCTION	1,	000 	0	06/	′16 					
UDGET LIN	ONS LN (  E: HD-DN  BALANCE	002 CONS	TRUC	TION : : 806		 N \$6,3	TYC P.	ARTNER	SHIP HO				000  ND CORPO			ş.(		(NON-C			
UDGET LINI AVAILABLE CONTRACT 1	ONS LN (  E: HD-DN BALANCE	002 CONS  1525 E E AS OF:	TRUC	TION : : 806		 N \$6,3 \$1	TYC P.	ARTNER:	SHIP HC (CITY) (CITY)							\$.( \$.(	00 (	NON-C	TTY)		
UDGET LINI AVAILABLE CONTRACT 1	ONS LN (  E: HD-DN BALANCE LIABILIT DITURES:	002 CONS  1525 F E AS OF:	TRUC  MS # 07/	TION  : 806 31/15	A90	N \$6,3 \$1 \$8,5	TYC P. 79,0	ARTNER: 00.00 00.00 00.00	SHIP HO (CITY) (CITY) (CITY)	USING		MENT FUI	ND CORPO	RATION,	INC.	\$.( \$.(	00 ( 00 (	(NON-C (NON-C	ITY)		
UDGET LINI AVAILABLE CONTRACT I	ONS LN (  E: HD-DN BALANCE LIABILIT DITURES:	002 CONS  1525 F E AS OF: TY: : FY 16	TRUC MS # 07/	TION  : 806 31/15	A90	N \$6,3 \$1 \$8,5	TYC P. 79,0	ARTNER: 00.00 00.00 00.00	SHIP HC (CITY) (CITY)	 USING 1	DEVELOP	MENT FUI	ND CORPO:	RATION,		\$.( \$.( \$.	00 ( 00 (	NON-C	ITY)	FY	19
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	002 CONS  1525 F E AS OF:	TRUC MS # 07/	TION  : 806 31/15	A90	N \$6,3 \$1 \$8,5	TYC P. 79,0	ARTNER: 00.00 00.00 00.00	SHIP HO (CITY) (CITY) (CITY)	USING 1	DEVELOP	* (C)*	ND CORPO	RATION,	INC.	\$.( \$.(	00 ( 00 (	(NON-C (NON-C	ITY)		19
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES:  (C)* IONS	002 CONS  1525 F E AS OF: TY: : FY 16	TRUC TMS # 07/	TION  : 806 31/15	A90	N \$6,3 \$1 \$8,5	TYC P. 79,0	ARTNER: 00.00 00.00 00.00 8 *	SHIP HO (CITY) (CITY) (CITY)	USING 1	DEVELOP	MENT FUI  * (C)* T PLAN	ND CORPO:	* 9 *	INC.	\$.( \$.( *	00 ( 00 (	(NON-C (NON-C	ITY) X X *		19
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	002 CONS  1525 F E AS OF: TY: : FY 16	TRUC MS # 07/	TION  : 806 31/15	A90	N \$6,3 \$1 \$8,5	TYC P. 79,0	ARTNER: 00.00 00.00 00.00	SHIP HC (CITY) (CITY) (CITY) FY 1	USING 1	DEVELOP:	* (C)*	ND CORPO:	RATION,	INC.	\$.( \$.( \$.	00 ( 00 (	(NON-C (NON-C	ITY)	FY	19
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES:  (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C 7 18	ITY) X X *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	002 CONS  1525 F E AS OF: TY: : FY 16	TRUC TMS # 07/	TION  : 806 31/15	A90	N \$6,3 \$1 \$8,5	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 *	SHIP HC (CITY) (CITY) (CITY) FY 1	USING 1	DEVELOP	MENT FUI  * (C)* T PLAN	ND CORPO:	* 9 *	INC.	\$.( \$.( *	00 ( 00 ( FY	(NON-C (NON-C (18	* * * *	FY	16
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C 7 18 JUNE 8,37	* * * * *	FY	16 8,37
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C (18	* * * * *	FY	16 8,37
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C 7 18 JUNE 8,37	* * * * *	FY	16 8,37
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C 7 18 JUNE 8,37	* * * * *	FY	16 8,37
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C 7 18 JUNE 8,37	* * * * *	FY	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C 7 18 JUNE 8,37	* * * * *	FY	16 8,37
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*	FY 16 8,37	* 9 * *	INC.	\$.( \$.( * *	00 ( 00 ( FY	(NON-C (NON-C 7 18 JUNE 8,37	* * * * *	FY	16 8,37
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	1525 FE AS OF:  FY 16  2,00	TRUC TMS # 07/	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 8,37	* 9 * *	INC.  FY 17  * * * * * * * *	\$.( \$.( * *	00 (00 ) FY	(NON-C (NON-C 7 18 JUNE 8,37	* * * * *	FY	16 8,37 6,37
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	1525 FE AS OF:  FY 16  2,00	******	TION : 806 31/15 FY :	A90	N \$6,3 \$1 \$8,5 *	79,0 79,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 * *	SHIP HC (CITY) (CITY) (CITY) FY 1	9 *	DEVELOP	* (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 16 8,37 MARCH	* 9 * * APRII * * * * * * * * * * * *	INC.  FY 17  * * * * * * * *	\$.( \$.( \$.( * *	00 (00 (00 ) FY	UNE 8,37 6,37	*  *  *  *  *  *  MILES	FY STON	16 8,37 6,37
DDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO D6 NDRAPEI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	DO2 CONS  I525 F E AS OF: TY:  FY 16 2,00  AUG  * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 1  SEPT  1918 F:	A90 17 * * * * * *	N \$6,3 \$1 \$8,5 ** * * * * * * * *	 IYC P. 179,0 35,0 36,0 FY 1	ARTNER: 00.00 00.00 00.00 8 *  * OV  * * * ANHATT	SHIP HC (CITY) (CITY) (CITY) FY 1  DEC	9 * COI * FY 201 JAI * *	DEVELOP	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 16 8,37 MARCH	* P * APRII * * APRII * * * * * * * * * * * * * * * * * *	INC.  FY 17  * * * * * * * *	\$.(\$.(\$.(\$.)	00 (00 (00 ) FY	UNE 8,37 6,37	*  *  *  *  *  *  MILES	FY STON	16 8,3 6,3

MGN PROJECT AGY ID NO		SCRIF	PTION										CITY COST		NC COST	CO	PLAN MM DA		CURRENT MILESTONE	MILEST START		)
806 NPARTPE	ROJ HP: ONS LN				SHIE	PRO	JECT	HDP I	LOAN FOI	R CO	NSTRUCTIO	ON :	1,879		0		06/16					
806 NTREREN	N TR				AP#	RTME					, BRONX NSTRUCTIO	ON :	1,500		0		06/16					
BUDGET LINE AVAILABLE CONTRACT I	BALANC LIABILI	E AS TY:		#: 80 7/31/15		'3	\$906,2	\$.00	GE (CITY) (CITY)	)								\$.0 \$.0 \$.0	•	ITY)		
	*	FY	16		17	*	FY 3	18 *	FY 3	19	*	*	FY 1			FY :		*	FY 18		Y 19	*
ADOPTED APPROPRIATI	(C)*			*		*		*			* COMMITME	(C)*		900	*			*		*		*
APPROPRIATI	(N)*			*		*		*			*	NI PLA *(N)	N		*			*		*		*
	(21)									FY	2016	(21)										
	JULY	Z	AUG	SEPI	•	OCT	1	NOV	DEC		JAN	FEB	MARCH		APRII		MAY		JUNE	E	Y 16	5
PLAN (C)*		*		*	*		*	4	r	*	*		*	*		*			* 90	0 *		900
FORCST(C)*		*		*	*		*	+	t	*	*		*	*		*			* 90	0 *		900
ACTUAL(C)*		*		*	*		*	4	t	*	*		*	*		*			*	*		
*		*		*	*		*	,	•	*	*		*	*		*			*	*		
PLAN (N)*		*		*	*		*	,	•	*	*		*	*		*			*	*		
FORCST(N)*		*		*	*		*	,	•	*	*		*	*		*			*	*		
ACTUAL(N)*		*		*	*		*	,	t	*	*		*	*		*			*	*		
MGN PROJECT AGY ID NO		SCRIF	PTION										CITY COST		NC COST	CO	PLAN MM DA		CURRENT MILESTONE	MILEST START		)
806 SRL1AII CC	OS 17 ONS LN			HER STR UCTION	EET			HDP I	LOAN FOI	R CO	NSTRUCTIC	)N	900		0		06/16					

CURRENT MILESTONE

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$650,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 \* FY 19 FY 16 \* FY 18 \* FY 19 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 NMYRTLE MYRTLE COMMONS CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 500 BUDGET LINE: HD-DN559 FMS #: 806 A95 HIGHLAWN TERRACE, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$621.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$249,379.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 18 \* FY 19 FY 18 400 \* (C)\* 400 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 16 PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	HIGHLAWN TERRACE LN 002 CONSTRUCTION	HDP :	LOAN FOR CONSTRUC	CTION	400	0	06/16				
											_

CITY

NC

PLAN

MGN PROJECT

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I			07/31	L/15		\$500,00	0.00 \$.00	(CITY)						\$.0 \$.0	0 (NON-0			
ITD EXPEND		•					\$.00	(CITY)						•	0 (NON-0			
		FY 16	*	FY 17	*	FY 18		FY 19	*	*	FY 16	* F	Y 17	*	FY 18		FY 1	L9
DOPTED	(C)*		*		*		*		*	(C)*	500			*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN	Г							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2016									
	JULY	AUG	5	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 1	L6
LAN (C)*	*		*	*		*	*	*	+	•	* *		*		* 50	00 *		50
ORCST(C)*	*		*	*		*	*	*	*	•	* *		*		* 50	00 *		50
CTUAL(C)*	*		*	*		*	*	*	*	•	* *		*		*	*		
*	*		*	*		*	*	*	*	•	* *		*		*	*		
LAN (N)*	*		*	*		*	*	*	*	•	* *		*		*	*		
ORCST(N)*	*		*	*		*	*	*	+	•	* *		*		*	*		
CTUAL(N)*	*		*	*		*	*	*	4	•	* *		*		*	*		
GN PROJECT											CITY	NC		AN	CURRENT		ESTONI	_
GY ID NO	DESC	RIPTION									COST	COST	COMM	DATE 1	MILESTON	E STAF	RT E	4D
	ONS LN 00							OAN FOR C			500	0	06/					
SUDGET LINE AVAILABLE	: HD-DN6	 25 FM AS OF:	 s #:	806 AS	1	NORTHE \$200,00	RN MAI	NHATTAN I			ATION, INC			\$.0	0 (NON-0	-		
UDGET LINE AVAILABLE CONTRACT I	: HD-DN6 BALANCE LIABILITY	 25 FM AS OF:	 s #:	806 AS		NORTHE \$200,00	RN MAI	NHATTAN I (CITY) (CITY)						\$.0° \$.0°	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-DN6 BALANCE LIABILITY DITURES:	25 FM AS OF:	s #: 07/31	806 AS L/15		NORTHE \$200,00	RN MAI	NHATTAN I (CITY) (CITY) (CITY)	MPROVEMEN	T CORPOR	ATION, INC			\$.00 \$.00 \$.00	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN6 BALANCE LIABILITY DITURES:	25 FM AS OF: :	s #: 07/31	806 AS	*	NORTHE \$200,00	RN MAI 0.00 \$.00 \$.00	NHATTAN I (CITY) (CITY)	MPROVEMEN	T CORPOR	PATION, INC	* F	067 	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	 L9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-DN6 BALANCE LIABILITY DITURES: * (C)*	25 FM AS OF:	s #: 07/31	806 AS L/15		NORTHE \$200,00	RN MAI	NHATTAN I (CITY) (CITY) (CITY)	* *	* (C)*	FY 16 200	* F		\$.00 \$.00 \$.00	0 (NON-0	CITY)		 L9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN6 BALANCE LIABILITY DITURES:	25 FM AS OF: :	*	806 AS L/15	*	NORTHE \$200,00	RN MAI 0.00 \$.00 \$.00	NHATTAN I (CITY) (CITY) (CITY)	MPROVEMEN  * * COMMITM	T CORPOR   *  (C)*  IENT PLAN	FY 16 200	* F		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *		L9
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN6 BALANCE LIABILITY DITURES: * (C)*	25 FM AS OF: :	s #: 07/31	806 AS L/15	*	NORTHE \$200,00	ERN MAI 0.00 \$.00 \$.00 \$.00	NHATTAN I (CITY) (CITY) (CITY) FY 19	MPROVEMEN  * * COMMITM	* (C)*	FY 16 200	* F		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	_ <b>FY</b> 1	L9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS 1/15 FY 17	* *	NORTHE \$200,00 FY 18	RN MAI 0.00 \$.00 \$.00 *	NHATTAN I (CITY) (CITY) (CITY) FY 19	* * COMMITM	T CORPOR   (C)*  ENT PLAN  (N)*	FY 16 200	* F	Y 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN6 BALANCE LIABILITY DITURES:	25 FM AS OF: :	* * *	806 AS L/15	*	NORTHE \$200,00	RN MAI 0.00 \$.00 \$.00 *	NHATTAN I (CITY) (CITY) (CITY) FY 19	MPROVEMEN  * * COMMITM	(C)* IENT PLAN (N)* FEB	FY 16 200	* F	Y 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY) * * *	FY 1	L6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS 1/15 FY 17	* *	NORTHE \$200,000 FY 18	ERN MAJ 0.00 \$.00 \$.00 *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY 19	* * COMMITM * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 200	* F	 Y 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 20	CITY)  *  *  *  00 *		L6 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS L/15 FY 17 SEPT	* *	NORTHE \$200,00 FY 18	ERN MAI 0.00 \$.00 \$.00 * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITM 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 200	* F	Y 17 **	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 20	CITY) * * *		L6 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS L/15 FY 17	* *	NORTHE \$200,00 FY 18 NO	ERN MAI 00.00 \$.00 \$.00 * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMITM * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 200 MARCH * * *	* F	Y 17  * *	\$.00 \$.00 \$.00 * *	JUNE  * 20  * 20	CITY)  *  *  *  00 *  00 *		L6 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS L/15  FY 17  SEPT  * * *	* *	NORTHE \$200,000  FY 18	ERN MAI 00.00 \$.00 \$.00 * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC  * *	* COMMITM * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 200 I MARCH * * * * *	* F	Y 17  * * *	\$.00 \$.00 \$.00 * *	JUNE  * 20  * 20	CITY)  *  *  *  00 *  00 *		L6 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS L/15 FY 17 SEPT * * * * * *	* *	NORTHE \$200,000  FY 18  NO  *  *  *  *  *	ERN MAI 00.00 \$.00 \$.00 * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMITM * 2016 JAN *	(C)* IENT PLAN (N)* FEB	FY 16 200 I	* F	Y 17  * * * *	\$.00 \$.00 * *	JUNE  * 20  * 20	CITY)  *  *  *  00 *  00 *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS L/15 FY 17 SEPT * * * * * * * * * *	* *	NORTHE \$200,000  FY 18  NO  *  *  *  *  *	ERN MAJ 00.00 \$.00 \$.00 * * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * COMMITM * 2016 JAN *	(C)* IENT PLAN (N)* FEB	### ### ### ### ### ### ### #### ######	* F	Y 17  * * * * *	\$.00 \$.00 * *	JUNE  * 20  * 20	CITY)  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  *		L6 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN6 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	25 FM AS OF: : FY 16 200	* * *	806 AS L/15 FY 17 SEPT * * * * * * * * * *	* *	NORTHE \$200,000  FY 18  NO  *  *  *  *  *	ERN MAJ 0.00 \$.00 \$.00 * * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * COMMITM * 2016 JAN *	(C)* IENT PLAN (N)* FEB	FY 16 200 MARCH  * * * * * * * * * * * * * * * * * * *	* F	Y 17  * * * * *	\$.00 \$.00 * *	JUNE  * 20  * 20	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		L6 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HD-DN6 BALANCE LIABILITY DITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	25 FM AS OF: : FY 16 200	* * *	806 AS L/15 FY 17 SEPT * * * * * * * * * *	* *	NORTHE \$200,000  FY 18  NO  *  *  *  *  *	ERN MAJ 0.00 \$.00 \$.00 * * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * COMMITM * 2016 JAN *	(C)* IENT PLAN (N)* FEB	FY 16 200 MARCH  * * * * * * * * * * * * * * * * * * *	* F	Y 17  * * * * * *	\$.00 \$.00 * *	JUNE  * 20  * 20	CITY)  *  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  *		L6 20 20
JOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	: HD-DN6 BALANCE JIABILITY DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	25 FM AS OF: : FY 16 200	* * * * * * * * * * * * * * * * * * *	806 AS L/15 FY 17 SEPT * * * * * * * * * *	* *	NORTHE \$200,000  FY 18  NO  *  *  *  *  *	ERN MAJ 0.00 \$.00 \$.00 * * *	NHATTAN I (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * COMMITM * 2016 JAN *	(C)* IENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * IAY	JUNE  * 20  * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	L6 20 20

AVAILABLE CONTRACT I	JABILITY		077.	) <b>1</b> /13		Ψ±/-	300,0	\$.00	(CITY) (CITY)								00	(NON-C	ITY)		
ITD EXPENI								\$.00	(CITY)							\$.(	00	(NON-C	ITY)		
	*	FY 16	*	FY :	17	*	FY 18		FY 19	*		*	FY 16		FY 17	*	F	Y 18	*	FY	19
DOPTED	(C)*		*			*		*		*		(C)*	1,500	*		*			*		
PPROPRIAT:	ONS									COMM	ITMENT	r plan									
	(N)*		*			*		*		*		(N)*		*		*			*		
									F	Y 2016											
	JULY	AUG		SEPT		OCT	N	ov	DEC	JAN	I	FEB	MARCH	APRIL	. :	MAY		JUNE		FY	16
LAN (C)*	1	k	*		*		*	*		*	*	*	4		*		*	1,500	0 *		1,50
ORCST(C)*	•	k	*		*		*	*		*	*	*	4		*		*	1,500			1,50
CTUAL(C)*	1	k	*		*		*	*		*	*	*	,		*		*	•	*		•
*		k	*		*		*	*		*	*	*	,		*		*		*		
LAN (N)*		k	*		*		*	*		*	*	*	,		*		*		*		
ORCST(N)*		k	*		*		*	*		*	*	*	,		*		*		*		
			<u>.</u>				<b>.</b>				-		,		-		+				
CTUAL(N)*	<u>_</u>	•								•			<b>.</b>								
31 DDG 78G	-											-		27.0	-		<b>~</b>		VTT 110	amos:	-
IN PROJECT		~~										_	ITY	NC		LAN		RRENT	MILES		
TY ID NO	DESC	CRIPTION										C	OST	COST	COMM	DATE	MTL	ESTONE	START	r E	ממ
DGET LIN	 E: HD-DN6	 547 FM		TION : : 806				SS HILI					500			/16					
UDGET LINI AVAILABLE CONTRACT I	BALANCE	AS OF:	 s #:	806		\$1,4	CYPRE:	SS HILI 00.00 \$.00								\$.(		(NON-C:			
AVAILABLE CONTRACT I	BALANCE IABILITY	AS OF:	 s #:	 : 806 31/15	 В64	\$1,4	CYPRE	SS HILI 00.00 \$.00	LS LDC			_, 				\$.( \$.( \$.	00		ITY)		
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF:	 S #: 07/3	 : 806 31/15	 В64	\$1,4	CYPRE:	SS HILI 00.00 \$.00 00.00	LS LDC (CITY) (CITY)	*		*	FY 16	*	 FY 17	\$.( \$.( \$.	00 00	(NON-C	ITY) ITY) *	FY	 19
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF:	 S #: 07/3	 : 806 31/15	 В64	\$1,4	CYPRE:	SS HILI 00.00 \$.00	LS LDC (CITY) (CITY) (CITY)						FY 17	\$.( \$.( \$.	00 00	(NON-C	ITY) ITY)	FY	 19
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	 S #: 07/3	 : 806 31/15	 В64	\$1,4	CYPRE:	SS HILI 00.00 \$.00 00.00	LS LDC (CITY) (CITY) (CITY)	*		*	FY 16		 FY 17	\$.( \$.( \$.	00 00	(NON-C	ITY) ITY) *	FY	 19
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	 S #: 07/3	 : 806 31/15	 В64	\$1,4	CYPRE:	SS HILI 00.00 \$.00 00.00	LS LDC (CITY) (CITY) (CITY)	*		* (C)*	FY 16		 FY 17	\$.( \$.( \$.	00 00	(NON-C	ITY) ITY) *	FY	 19
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	 S #: 07/3	 : 806 31/15	 В64	\$1,4 \$1,6 *	CYPRE:	SS HILI 00.00 \$.00 00.00 3 *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM		* (C)* I PLAN	FY 16	*	FY 17	\$.( \$.( \$.( *	00 00	(NON-C	ITY) ITY) * *	FY	19
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	 S #: 07/3	 : 806 31/15	B64	\$1,4 \$1,6 *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM:	ITMENT	* (C)* I PLAN	FY 16	*		\$.( \$.( \$.( *	00 00 F	(NON-C	ITY) ITY) * *	FY	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	B64	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT	* (C)* I PLAN (N)*	FY 16 1,400	*		\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18	ITY)  *  *  *	FY	16
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT	* (C)* I PLAN (N)*	FY 16 1,400	*  *  APRIL		\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18	ITY)  *  *  *  *  *	FY	16 1,40
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT	* (C)* 「PLAN (N)* FEB *	FY 16 1,400 MARCH	* APRIL	ı *	\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18 JUNE 1,400	ITY)  *  *  *  *  *	FY	16 1,40
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT	(C)* I PLAN (N)* FEB *	FY 16 1,400 MARCH	* APRIL	ı *	\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18 JUNE 1,400	ITY)  *  *  *  *  *	FY	16 1,40
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT	(C)* I PLAN (N)* FEB *	FY 16 1,400 MARCH	* APRIL	ı *	\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18 JUNE 1,400	ITY)  *  *  *  *  *	FY	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT	(C)* I PLAN (N)* FEB *	FY 16 1,400 MARCH	* APRIL	ı *	\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18 JUNE 1,400	ITY)  *  *  *  *  *	FY	16 1,40
AVAILABLE CONTRACT I CTD EXPENI COPTED PPROPRIATI  AN (C)* CRCST(C)*  * "TUAL(C)* AN (N)* CRCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT	(C)* I PLAN (N)* FEB *	FY 16 1,400 MARCH	* APRIL	ı *	\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18 JUNE 1,400	ITY)  *  *  *  0 * 0 * 0 * * *	FY	16 1,40
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT  * * * * *	(C)* I PLAN (N)*  FEB  * * * * *	FY 16 1,400 MARCH	* APRIL	ı *	\$.( \$.( \$.	00 00 F	(NON-C: (NON-C: Y 18 JUNE 1,400	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1,40
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT  * * * * *	* (C)* FPLAN (N)*  * * * * * * * *	FY 16 1,400 MARCH	* APRII	* * * * * * * * * *	\$.( \$.( \$. * *	00 00 F	JUNE 1,400	ITY)  *  *  *  0 * 0 * 0 * * *  *  *	FY	16 1,40 1,40
AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF:  FY 16  AUG	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT  * * * * *	(C)* T PLAN (N)* FEB  * * * * * *	FY 16 1,400 MARCH	* APRII	* * * * * *	\$.( \$.( \$. * * * MAY	00 00 F	JUNE 1,400 1,400	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY	16 1,40 1,40
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* CRCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 16	 S #: 07/3	806 31/15 FY 1	в64 17	\$1,6 \$1,6 * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	LS LDC (CITY) (CITY) (CITY) FY 19	* * COMM: *	ITMENT  * * * * *	(C)* T PLAN (N)* FEB  * * * * * *	FY 16 1,400 MARCH	* APRII	* * * * * *	\$.( \$.( \$. * * * MAY	00 00 F	JUNE 1,400	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY	16 1,40 1,40
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)*  * AN (N)* PROST(N)* CTUAL(N)*  SN PROJECT SY ID NO  16 NCYPJAN	BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  DESC  CYPI	AS OF:  /:  FY 16  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	: 806 31/15 FY : SEPT	* * * * * * * * * * * * * * * * * * *	\$1,4 \$1,6 * * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00 3 * *	CS LDC (CITY) (CITY) (CITY) FY 19  FE DEC	* * COMM: *	ITMENT  * * * * *	(C)* I PLAN (N)*  FEB  * * * * * * CC	FY 16 1,400 MARCH	* APRII	* * * * * * COMM	\$.( \$.( \$. * * * MAY	00 00 F	JUNE 1,400 1,400	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY	16 1,40 1,40
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* COPTED	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY	AS OF:  /:  FY 16  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	: 806 31/15 FY : SEPT	* * * * * * * * * * * * * * * * * * *	\$1,4 \$1,6 * * *	CYPRE: 400,00 000,00 FY 1	SS HILI 00.00 \$.00 00.00  * * * * * * * * * * * * * * *	CS LDC (CITY) (CITY) (CITY) FY 19  FE DEC	* * COMM: *	ITMENT  * * * * *	(C)* I PLAN (N)*  FEB  * * * * * * CC	FY 16 1,400  MARCH	* APRIL  NC COST	* * * * * * COMM	\$.( \$.( \$. * * MAY	00 00 F	JUNE 1,400 1,400	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY	16 1,40 1,40

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	JRES: * FY 16 )*	*	FY 17	7 *	FY 18	\$.00	(CITY)						\$.00	(NON-C) (NON-C) FY 18	-	FY 19
DOPTED (C)	* FY 16 )* 3	*	FY 17	7 *	EV 10	•							•	•	-	FV 19
PPROPRIATIONS	) <b>*</b> 3	*				ጸ *	FY 19	*	*	FY 16	* 1	FY 17	*			
PPROPRIATIONS	5			*		*		*	(C)*	250			*		*	
								COMMITM	ENT PLAN							
111.		*		*		*		*	(N)*	•	*		*		*	
							FY	2016	(21)							
лг	JLY AUG		SEPT	OCT	N(	ov	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 16
LAN (C)*	*	*		*	*	*	*	*		* *		*	*		) *	25
ORCST(C)*	*	*	¥	*	*	*	*	*		* *		*	*		-	25
CTUAL(C)*	*	*	ý	*	*	*	*	*		* *		*	*		*	
*	*	*	ý	*	*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	ý	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	4	*	*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	+	*	*	*	*	*		* *		*	*		*	
010111(11)																
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTION	ON								COST	COST			ILESTONE		
<b></b>																
	BROOKLYN ( LN 003 CON:					HDP L	OAN FOR C	ONSTRUCTI	ON 	250	0	06/	16 			
SUDGET LINE: H	LN 003 CON:	STRUC'  FMS #	TION 			URSE V		ONSTRUCTI	ON	250	0	06/		 (NON-C	 [TY)	
SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LN 003 CON: 	STRUC'  FMS #	TION 		CONCO	URSE V		ONSTRUCTI	ON 	250	0	06/	 \$.00	(NON-C)	-	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LN 003 CONS  D-DN661  LANCE AS OF BILITY:  JRES:	STRUC'  FMS # : 07/	TION  : 806 E 31/15	\$1 \$1	CONCO	URSE VI 00.00 \$.00	ILLAGE (CITY)	ONSTRUCTI	ON 	250	0	06/	\$.00 \$.00	•	[TY)	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LN 003 CONS 	STRUC'  FMS # : 07/	TION  : 806 E 31/15	\$1 \$1 7 *	CONCOT	URSE VI 00.00 \$.00 00.00	ILLAGE (CITY) (CITY)	ONSTRUCTI	ON 	250  FY 16		06/  FY 17	\$.00 \$.00	(NON-C	[TY)	 FY 19
UDGET LINE: H AVAILABLE BA CONTRACT LIAE ITD EXPENDITU	LN 003 CONS  D-DN661  ANCE AS OF SILITY:  JRES:  FY 16	STRUC'  FMS # : 07/	TION  : 806 E 31/15	\$1 \$1	CONCOT 1,500,00	URSE VI 00.00 \$.00	ILLAGE (CITY) (CITY) (CITY)				* ]		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 19
UDGET LINE: HAVAILABLE BAICONTRACT LIAEITD EXPENDITU	LN 003 CONS  D-DN661  LANCE AS OF BILITY: JRES:  * FY 16  * 5	STRUC'  FMS # : 07/:	TION  : 806 E 31/15	\$1 \$1 7 *	CONCOT 1,500,00	URSE VI 00.00 \$.00 00.00	ILLAGE (CITY) (CITY) (CITY)	*	*	FY 16 1,500	* ]		\$.00 \$.00 \$.00	(NON-C)	TY) TY) *	FY 19
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LN 003 CONS  LD-DN661  LANCE AS OF SILITY:  JRES:  * FY 16  * 50	STRUC'  FMS # : 07/:	TION  : 806 E 31/15	\$1 \$1 7 *	CONCOT 1,500,00	URSE VI 00.00 \$.00 00.00	ILLAGE (CITY) (CITY) (CITY)	*	* (C)*	FY 16 1,500	* ]		\$.00 \$.00 \$.00	(NON-C)	TY) TY) *	FY 19
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LN 003 CONS  LD-DN661  LANCE AS OF SILITY:  JRES:  * FY 16  * 50	STRUC'  FMS # : 07/- *	TION  : 806 E 31/15	\$1 \$1 7 *	CONCOT 1,500,00	URSE VI 00.00 \$.00 00.00 8 *	ILLAGE (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16 1,500	* ]		\$.00 \$.00 \$.00	(NON-C)	TY) TY) * *	FY 19
UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LN 003 CONS  LD-DN661  LANCE AS OF SILITY:  JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION  : 806 E 31/15	\$1 \$1 7 *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN	* (C)* ENT PLAN	FY 16 1,500	* ]	FY 17	\$.00 \$.00 \$.00	(NON-C)	TY) TY) * *	FY 19 FY 16
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 \$1 7 * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 *	ILLAGE (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 1,500	* )	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	ETY) ETY) * * *	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,500	* )	FY 17	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 16
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16 1,500 I MARCH	* )	FY 17  M	\$.00 \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 1,50
SUDGET LINE: HAVAILABLE BAIL CONTRACT LIAN ITO EXPENDITURE CO. PPROPRIATIONS (N)  CLAN (C)*  CORCST(C)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16 1,500 I MARCH * *	* )	FY 17  M	\$.00 \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 1,50
SUDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16 1,500 I MARCH * * *	* )	FY 17  M * *	\$.00 \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 1,50
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16 1,500 I MARCH * * * * *	* )	FY 17  M * *	\$.00 \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 1,50
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 16 1,500 I MARCH * * * * *	* )	FY 17  M * *	\$.00 \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 1,50
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 16 1,500 MARCH  * * * * * * * * *	* )	FY 17  * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 1,50
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  FLAN (C)* ORCST(C)* CTUAL(C)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	STRUC' FMS # : 07/- * 00 *	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 16 1,500 MARCH  * * * * * * * * *	* )	FY 17  * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,50 1,50
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ID-DN661  LANCE AS OF SILITY: JRES:  * FY 16  * 50	**************************************	TION	\$1 7 * * *	CONCOT 1,500,00 1,000,00 FY 18	URSE VI 00.00 \$.00 00.00 8 * *	ILLAGE (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 16 1,500 I MARCH * * * * * * * * *	* ; * * APRIL	FY 17  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,500	(TY) (TY)  *  *  *  MILE	FY 16 1,50 1,50

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT OITURES:	AS O	F: 07/			\$500	\$.0	0 ( 0 ( 0 (	(CITY) (CITY) (CITY)						Ş	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
	*		5 *	FY 1	7 *	FY	18	*	FY 19	*	*		*	FY 1	.7 *	:	FY 18	*	FY 19
ADOPTED	(C)*		500 *		*			*			(C)*		0 *		•	•		*	
APPROPRIATI					*			_		*	ENT PLAN (N)*		*						
	(N)*							•	EV	2016	(N)^_								
	JULY	AUG	۹.	SEPT	OC'	T.	NOV		DEC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY 16
PLAN (C)*	UULI	*	*		*	*	NOV	*	<u> </u>			*	*	*	MAI	*		) *	500
FORCST(C)*		*	*		 *	*		*	*	*		*	*	*		*		) *	500
														-			500	J "	500
*(CTUAL(C)		<u>.</u>			<u>.</u>			_				_						_	
		<u>.</u>			~ •			_				^ ±						·	
LAN (N)*		 						<u>.</u>				-		-				<u>.</u>	
FORCST(N)*										*			<b>т</b>						
CTUAL(N)*		*	*		*	*		*	*	*		*	*	*		*		*	
IGN PROJECT		CRIPT	ION									CITY	NC COST		PLAN		CURRENT ILESTONE		
306 NCRYSTA		STAL '	-	APARTMEI TION	NTS		HDP	LOA	AN FOR C	ONSTRUCTIO	мс	500	0		06/16 				
306 NCRYSTA CC  BUDGET LINE AVAILABLE	AL CRY DNS LN 0  E: HD-DN BALANCE	STAL ' 03 COI	NSTRUC  FMS #	TION			5 ANDE	RSON	N AVENUE		NC	500	0	o 			(NON-C	-	
306 NCRYSTA CC  BUDGET LINE AVAILABLE CONTRACT I	AL CRY ONS LN 0 E: HD-DN BALANCE LIABILIT	STAL '03 COI	NSTRUC  FMS #	TION			5 ANDE	 RSON 0 (	N AVENUE		ON	500	0	0	 \$	.00	(NON-C	ITY)	
06 NCRYSTA CC  UDGET LINE AVAILABLE CONTRACT I	AL CRY ONS LN 0 E: HD-DN BALANCE LIABILIT	STAL 103 COI	FMS #	TION : 806 2	 AN3	\$250	5 ANDE ,000.0 \$.0 \$.0	RSON 0 ( 0 ( 0 (	N AVENUE (CITY) (CITY)							.00	(NON-C	ITY) ITY)	EV 10
06 NCRYSTA CC 	L CRY ONS LN 0  E: HD-DN BALANCE JIABILIT ITURES:	STAL 103 COI	NSTRUC  FMS #	TION : 806 2	 AN3	\$250	5 ANDE	RSON 0 ( 0 ( 0 (	N AVENUE	HDFC	*	FY 16	*			.00	(NON-C	ITY) ITY)	FY 19
06 NCRYSTA CC CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	L CRY ONS LN 0  E: HD-DN BALANCE JIABILIT ITURES:  * (C)*	STAL 103 COI	FMS #	TION : 806 2	 AN3	\$250	5 ANDE ,000.0 \$.0 \$.0	RSON 0 ( 0 ( 0 (	N AVENUE (CITY) (CITY)	HDFC *	* (C)*	FY 16				.00	(NON-C	ITY) ITY)	FY 19
06 NCRYSTA CC CUUGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	L CRY ONS LN 0  E: HD-DN BALANCE JIABILIT DITURES: * (C)*	STAL 103 COI	FMS # F: 07/	TION : 806 2	AN3	\$250	5 ANDE ,000.0 \$.0 \$.0	RSON 0 ( 0 ( 0 ( *	N AVENUE (CITY) (CITY)	HDFC  * * COMMITM	* (C)* ENT PLAN	FY 16	* 0 *		 \$ \$ \$ 7 *	.00	(NON-C	ITY) ITY)	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	L CRY ONS LN 0  E: HD-DN BALANCE JIABILIT ITURES:  * (C)*	STAL 103 COI	FMS #	TION : 806 2	 AN3	\$250	5 ANDE ,000.0 \$.0 \$.0	RSON 0 ( 0 ( 0 (	N AVENUE (CITY) (CITY) (CITY) FY 19	HDFC  * COMMITMI	* (C)*	FY 16	*			.00	(NON-C	ITY) ITY)	FY 19
306 NCRYSTA CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	L CRY ONS LN 0  E: HD-DN BALANCE JIABILIT DITURES:  (C)* CONS (N)*	STAL 103 COI	FMS #F: 07/	TION	AN3 7 * *	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 ( 0 ( 0 ( * *	N AVENUE (CITY) (CITY) (CITY) FY 19	HDFC  * COMMITMI * 2016	* (C)* ENT PLAN (N)*	FY 16	* 0 * *	FY 1	7 *	.00	(NON-C: (NON-C: FY 18	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	L CRY ONS LN 0  E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	STAL 103 COI	FMS #F: 07/	TION : 806 2	AN3	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 ( 0 ( 0 ( * *	N AVENUE (CITY) (CITY) (CITY) FY 19	HDFC  * COMMITMI	* (C)* ENT PLAN	FY 16	* 0 *	FY 1	 \$ \$ \$ 7 *	.00	(NON-C: (NON-C: FY 18	ITY) ITY)  * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI	L CRY ONS LN 0  E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	STAL 103 COI	FMS #F: 07/	TION	AN3 7 * *	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 (0 0 (0 * *	N AVENUE (CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* 0 * * APRI	FY 1	7 *	.00	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16 250
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI	L CRY ONS LN 0  E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	STAL 103 COI	FMS #F: 07/	TION	AN3 7 * *	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 (0 0 (0 * *	N AVENUE (CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* 0 * * APRI	FY 1	7 *	.00	(NON-C: (NON-C: FY 18	ITY) ITY)  * * *	FY 16
OG NCRYSTA  CC  SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  CLAN (C)* CORCST(C)* CTUAL(C)*	L CRY ONS LN 0  E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	STAL 103 COI	FMS #F: 07/	TION	AN3 7 * *	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 (0 0 (0 * *	N AVENUE (CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* 0 * * APRI	FY 1	7 *	.00	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16 250
OG NCRYSTA  CO  SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  DOPTED PPROPRIATI  CLAN (C)* ORCST(C)* CTUAL(C)*	L CRY ONS LN 0  E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	STAL 103 COI	FMS #F: 07/	TION	AN3 7 * *	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 (0 0 (0 * *	N AVENUE (CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* 0 * * APRI	FY 1	7 *	.00	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16 250
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	L CRY ONS LN 0  E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	STAL 103 COI	FMS #F: 07/	TION	AN3 7 * *	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 (0 0 (0 * *	N AVENUE (CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* 0 * * APRI	FY 1	7 *	.00	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16 250
O6 NCRYSTA  CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	L CRY ONS LN 0  E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	STAL 103 COI	FMS #F: 07/	TION	AN3 7 * *	\$250 FY	5 ANDE ,000.0 \$.0 \$.0	RSON 0 (0 0 (0 * *	N AVENUE (CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* 0 * * APRI	FY 1	7 *	.00	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16 250

GENERAL

250

06/16

806 RANDER15 HDFC COOP - 1015 ANDERSON AVENUE

CONS GE 001 CONSTRUCTION

AVAILABLE CONTRACT	LIABILI	TY:	07/3	31/15			\$.00	(CITY)							(NON-C	ITY)		
ITD EXPEN	DITURES *		*	TO 17	*		•	(CITY) FY 19	*	*	TRV 16		337 177	\$.00 *	(NON-C	-	T33.5	10
DOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	(C)*	11 10	<u> </u>	Y 17	*	FY 18	*	FY	19
PPROPRIAT:										C)" IMENT PLA		, "						
PPROPRIAL	(N)*		*		*		*		*	*(N)		*		*		*		
	(11)							F	Y 2016	(N)								
	JULY	AUG		SEPT	OCT	NO	.,	DEC	JAN	FEB	MARCH	APRIL	10	ΙAΥ	JUNE		FY	16
LAN (C)*		*	*	*	001	*	*		*	*	* ;		*	*		0 *		2
ORCST(C)*		*	*	*		*	*		*	*	* ;		*	*		0 *		2
CTUAL(C)*		*	*	*		*	*		*	*	* :	•	*	*		*		_
*		*	*	*		*	*		*	*	* ;		*	*	r	*		
LAN (N)*		*	*	*		*	*		*	*	* ;		*	*	r	*		
ORCST(N)*		*	*	*		*	*		*	*	* ;		*	*	r	*		
CTUAL(N)*		*	*	*		*	*		*	*	* :	•	*	*	•	*		
N PROJEC	T										CITY	NC	PI	AN	CURRENT	MILE	STON	ΙE
Y ID NO	DE	SCRIPTIO	N								COST	COST	COMM	DATE M	ILESTONE	STAR	≀T F	END
C	ONS GE	003 CONS	TRUCI	CION		(	GENER.	AL			250	0	06/	Τ6				
	ONS GE	003 CONS	TRUCT	TION			JENER.	AL										
JDGET LIN AVAILABLE CONTRACT :	E: HD-D BALANC LIABILI	 N696 F E AS OF: TY:	 MS #: 07/3	. 806 AN 31/15	\$1	AMALGAI	MATED 0.00 \$.00	 WARBASS	E HOUSES					\$.00 \$.00	) (NON-C) (NON-C) (NON-C)	ITY)		
JDGET LIN AVAILABLE CONTRACT :	E: HD-D BALANC LIABILI DITURES *	 N696 F E AS OF: TY:	 MS #: 07/3	 : 806 AN	\$1 *	AMALGA	MATED 0.00 \$.00 \$.00	WARBASS (CITY) (CITY)	*	*	FY 16	* ]	06/ 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	19
JDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HD-D BALANC LIABILI DITURES * (C)*	 N696 F E AS OF: TY:	 MS #: 07/3	. 806 AN 31/15	\$1	AMALGAI	MATED 0.00 \$.00	WARBASS (CITY) (CITY) (CITY)			FY 16	* ]		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY	19
DGET LINE VAILABLE CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT	E: HD-D BALANC LIABILI DITURES * (C)*	 N696 F E AS OF: TY:	***	. 806 AN 31/15	* *	AMALGAI	MATED 0.00 \$.00 \$.00 *	WARBASS (CITY) (CITY) (CITY)	* * COMMI	* (C)* IMENT PLA	FY 16 1,000	* <u>]</u>		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) * *	FY	19
DGET LINE VAILABLE CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT	E: HD-D BALANC LIABILI DITURES * (C)*	 N696 F E AS OF: TY:	 MS #: 07/3	. 806 AN 31/15	\$1 *	AMALGAI	MATED 0.00 \$.00 \$.00	WARBASS (CITY) (CITY) (CITY) FY 19	* * COMMI:	* (C)*	FY 16 1,000	* ]		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY	19
DGET LINE VAILABLE CONTRACT CO	E: HD-D BALANC LIABILI DITURES  * (C)* IONS (N)*	N696 F E AS OF: TY: : FY 16	***	: 806 AN 31/15 FY 17	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000	* ] ) *	·	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 18	ITY) ITY) * *		
DGET LINE VAILABLE CONTRACT : TD EXPENSION	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 FE AS OF: TY: : FY 16	MS #: 07/3 * *	: 806 AN 31/15 FY 17 SEPT	* *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* * COMMI:	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18	ITY)  X  *  *	FY	16
DOGET LINAVAILABLE CONTRACT TO EXPENSION PROPRIAT	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 F E AS OF: TY: : FY 16	***	: 806 AN 31/15 FY 17	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000	* ] ) *  *  APRIL	·	\$.00 \$.00 \$.00 * * *	JUNE 1,00	ITY) * * *	FY	16 1,0
DOGET LINAVAILABLE CONTRACT TO EXPENSION COPTED PPROPRIAT  LAN (C)* ORCST(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 FE AS OF: TY: : FY 16	MS #: 07/3 * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE 1,00	ITY) * * *	FY	16 1,0
DGET LINAVAILABLE CONTRACT TO EXPENSION PROPRIATE AN (C)* RCST(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 FE AS OF: TY: : FY 16	MS #: 07/3 * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 \$.00 * * *	JUNE 1,00	ITY) * * *	FY	16 1,0
DOGET LINA AVAILABLE CONTRACT TO EXPEND POPTED PPROPRIAT  LAN (C)* DRCST(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 FE AS OF: TY: : FY 16	MS #: 07/3 * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 \$.00 * * *	JUNE 1,00	ITY) * * *	FY	16 1,0
DOGET LIN. AVAILABLE CONTRACT TO EXPEND POPTED PPROPRIAT  AN (C)* DRCST(C)* TUAL(C)* LAN (N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 FE AS OF: TY: : FY 16	MS #: 07/3 * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 \$.00 * * *	JUNE 1,00	ITY) * * *	FY	16 1,0
DGET LIN. VAILABLE CONTRACT TO EXPEND PROPRIAT  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 FE AS OF: TY: : FY 16	MS #: 07/3 * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 \$.00 * * *	JUNE 1,00	ITY)  *  *  *	FY	16 1,0
DOGET LINAVAILABLE CONTRACT TO EXPEND PROPRIAT  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N696 FE AS OF: TY: : FY 16	MS #: 07/3 * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 \$.00 * * *	JUNE 1,00	ITY)  *  *  *	FY	16 1,0
DOGET LINAVAILABLE CONTRACT TO EXPENSION COPTED PPROPRIAT CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N696 F E AS OF: TY: :     FY 16  AUG * * * * * * *	07/3 * * * * * * * * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH * * * * * * * * * * * * * * * * * * *	* 1 ) *  * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,00 1,00 1,00 1,00 1,00 1,00	ITY)  *  *  *  *  MILE	FY	16 1,0 1,0
JDGET LIN. AVAILABLE CONTRACT ITD EXPEN. DOPTED PPROPRIAT  LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N696 FE AS OF: TY: : FY 16	07/3 * * * * * * * * *	: 806 AN 31/15 FY 17 SEPT	* * *	AMALGAI ,000,000 FY 18	MATED 0.00 \$.00 \$.00 * *	WARBASS (CITY) (CITY) (CITY) FY 19	* COMMIT * Y 2016	* (C)* FMENT PLA (N)*	FY 16 1,000 N MARCH * * * * * * *	* ]  *  APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,00	ITY)  *  *  *  *  MILE	FY	16 1,0 1,0

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HD AVAILABLE BALA		MS #: 07/31/		\$2,000,00		(CITY)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RPORATIO				\$.00	(NON-C	TTY)	
CONTRACT LIABI	LITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITUR	ES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
*	FY 16	*	FY 17 '	* FY 18	-	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED (C)*		*	1	*	*		*	(C)*	2,000	*		*		*	
PPROPRIATIONS							COMMITME	NT PLAN	•						
(N)*	•	*	,	*	*		*	(N)*		*		*		*	
3-3						FY	2016								
JUL	Y AUG	SE	PT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 16
LAN (C)*	*	*	*	*	*	*	*	7	* *		*	*	2,00	0 *	2,0
ORCST(C)*	*	*	*	*	*	*	*	ý	* *		*	*	2,00	0 *	2,0
CTUAL(C)*	*	*	*	*	*	*	*	Ť	* *		*	*	•	*	•
*	*	*	*	*	*	*	*	Ť	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	Ť	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
,IOAH(IV)															
GN PROJECT								(	CITY	NC	PL	ΔNI	CURRENT	MILES	STONE
	DESCRIPTIO	NAT.							COST	COST			ILESTONE		
I ID NO	DESCRIPTION	/1 <b>1</b>							CODI	CODI	COIM	AIE M	THESTONE	DIAK.	I BIND
AVAILABLE BALA	NCE AS OF:	MS #:		SOUTHS \$3,405,65 \$27,34	9.00	IITED HDF( (CITY) (CITY)	 C					\$.00 \$.00	(NON-C		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF:			\$3,405,65	9.00 6.00	(CITY)						\$.00		TTY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: ES:	07/31/		\$3,405,65 \$27,34	9.00 6.00 5.00	(CITY) (CITY)	·	*	FY 16	* ;	 FY 17	\$.00	(NON-C	TTY)	FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 16	*	15	\$3,405,65 \$27,34 \$566,99	9.00 6.00 5.00	(CITY) (CITY) (CITY)		* (C)*	FY 16 3,406		FY 17	\$.00 \$.00	(NON-C	TTY)	FY 19
AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  * DOPTED (C)*	NCE AS OF: LITY: ES: FY 16	*	15	\$3,405,65 \$27,34 \$566,99	9.00 6.00 5.00	(CITY) (CITY) (CITY)	*	(C)*			FY 17	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * OOPTED (C)*	NCE AS OF: LITY: LES: FY 16	*	15 FY 17	\$3,405,65 \$27,34 \$566,99	9.00 6.00 5.00	(CITY) (CITY) (CITY)	*	(C)*			FY 17	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PROPRIATIONS	NCE AS OF: LITY: LES: FY 16	* 07/31/	15 FY 17	\$3,405,65 \$27,34 \$566,99 * FY 18	9.00 6.00 5.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	(C)* NT PLAN		*	FY 17	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 19
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17	\$3,405,65 \$27,34 \$566,99 * FY 18	9.00 6.00 5.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	(C)* NT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 19
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	(C)* NT PLAN (N)*	3,406	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * *	
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * DOPTED (C)* PROPRIATIONS (N)*  JUL AN (C)*	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	(C)* NT PLAN (N)*	3,406	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * * * *	FY 16
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* NT PLAN (N)*	3,406	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * * * *	FY 16 3,4
VAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* NT PLAN (N)*	3,406	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * * * *	FY 16 3,4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* NT PLAN (N)*	3,406	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * * * *	FY 16 3,4
DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* NT PLAN (N)*	3,406	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * * * *	FY 16 3,4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL AN (C)* CTUAL(C)*  LAN (N)*  LAN (N)*	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* NT PLAN (N)*	3,406	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * * * *	FY 16 3,4
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* NT PLAN (N)*	3,406  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*		\$.00 \$.00 * *	(NON-C (NON-C FY 18	* * * * *	FY 16 3,4
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 16	* 07/31/	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* INT PLAN (N)*  FEB	3,406  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,40	ETTY) *  *  *  6 * 6 *  6 *  *  *	FY 16 3,4 3,4
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI COPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)* CTUAL(N)* CONTRACT LIABI COPTED (C)*	NCE AS OF: LITY: ES:	* 07/31/ * :: 00 * * * * * * * * * * * * * * * * * *	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* INT PLAN (N)*  FEB	3,406  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,40 3,40  CURRENT	ETTY) *  *  *  6 * 6 *  6 *  MILES	FY 16 3,4 3,4
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* CAN (N)*  DRCST(N)* CTUAL(N)*  SN PROJECT	NCE AS OF: LITY: ES: FY 16	* 07/31/ * :: 00 * * * * * * * * * * * * * * * * * *	15 FY 17 :	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* INT PLAN (N)*  FEB	3,406  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,40	ETTY) *  *  *  6 * 6 *  6 *  MILES	FY 16 3,4 3,4
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 16 1,00  * * * * * * * DESCRIPTION	* 07/31/ * 100 * * * * * * * * * * * * * * * * *	15 FY 17 * * * * * * * * * * * *	\$3,405,65 \$27,34 \$566,99 * FY 18 *	9.00 6.00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN *	(C)* INT PLAN (N)*  FEB	3,406  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,40 3,40  CURRENT	ETTY) *  *  *  6 * 6 *  6 *  MILES	FY 16 3,4 3,4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT SY ID NO  16 SOSIDE	NCE AS OF: LITY: LES: FY 16 1,00  X AUG  X X AUG  X X X X X X X X X X X X X X X X X X	* 07/31/  * 100 *	FY 17	\$3,405,65 \$27,34 \$566,99 * FY 18 * * * * * * * * * * * * * * * * * * *	69.00 66.00 5.00 * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * *	* * COMMITME * 2016 JAN  * * * * * *	(C)* INT PLAN (N)*  FEB  , , , , , , , , , , , , , , , , , ,	3,406  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,40 3,40  CURRENT	ETTY) *  *  *  6 * 6 *  6 *  MILES	FY 16 3,4 3,4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  SIN PROJECT GY ID NO  D6 SOSIDE CONS L	NCE AS OF: LITY: LES: FY 16 1,00  X AUG  X X X AUG  X X X X X X X X X X X X X X X X X X	* 07/31/  * :: 00 *	FY 17	\$3,405,65 \$27,34 \$566,99 * FY 18 * * * * * * * * * * * * * * * * * * *	89.00 66.00 5.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITME  * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)*  FEB  (C) (C)	3,406  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	*  *  *  *  *  *  COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,40 3,40  CURRENT	ETTY) *  *  *  6 * 6 *  6 *  MILES	FY 16 3,4 3,4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(C)* CTUAL(N)*  EN PROJECT EN PROJECT EN PROJECT CONS L CONS L CONS L	NCE AS OF: LITY: LES: FY 16 1,00  X AUG  X X AUG  X X X X X X X X X X X X X X X X X X	* 07/31/  * 00 *	15  FY 17  *  PT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$3,405,65 \$27,34 \$566,99 * FY 18 * * * * * * * * * * * * * * * * * * *	89.00 66.00 55.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  AN FOR COAN FOR COAN FOR COAN	* * COMMITME * 2016 JAN  * * * * * *	(C)* INT PLAN (N)*  FEB  (C) (C) (C) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	3,406  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	*  *  *  *  *  *  COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,40 3,40  CURRENT	ETTY) *  *  *  6 * 6 *  6 *  MILES	FY 16 3,4 3,4

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

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 500 BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)\* 1,500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 1,500 PLAN (C)\* 1,500 \* FORCST(C)\* 1,500 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

1,500

06/16

806 NJAMSR

Jamaica Senior Residence

CONS LN 003 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE COMMITMENT CO

BUDGET LINE: HD-			806 AB1	FRANKLIN P		MENTS					_			
AVAILABLE BALAN		: 07/31	/15 \$	1,000,000.00							\$.0	•		
CONTRACT LIABII	LITY:			\$.00							\$.0	0 (NON-C	ITY)	
ITD EXPENDITURE	ES:			\$.00	(CITY)						\$.0	0 (NON-C	ITY)	
*	FY 16	*	FY 17 *	FY 18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)*		*	*	*		*	(C)*	1,000			*		*	
APPROPRIATIONS						COMMITM	ENT PLAN	_,						
(N)*		*	*	*		*	(N)*		*		*		*	
(11)						2016	(14)							
JULY	Z AUG	s	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	* *	*	*	*		*		* 1,00	0 *	1,000
FORCST(C)*	*	*	*	*	* *	*	*	* *		*		* 1,00		1,000
ACTUAL(C)*	*	*	*	*	* *	*	*	*		*		*	*	_,
*			•	•						4		+	<u>.</u>	
PLAN (N)*			*							•			•	
FORCST(N)*	*	*	*	*	* *	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	* *	*	*	*		*		*	*	
MGN PROJECT							-	CITY	NC	DT	.AN	CURRENT	MTTEC	TONTE
GY ID NO I	DESCRIPTIO	)N						COST	COST	COMM	DATE .	MILESTONE	START	END
	= 001 CONS										'16 			
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	-DN755 INCE AS OF	 FMS #:	806 AB3	RYERSON TO \$100,000.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	TTY)	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-DN755 I NCE AS OF: LITY:	 FMS #: : 07/31	806 AB3 /15	\$100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN	-DN755 I NCE AS OF: LITY:	 FMS #: : 07/31	806 AB3	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	*	*	FY 16		FY 17	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 19
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABN ITD EXPENDITURN * ADOPTED (C)*	-DN755 I NCE AS OF: LITY:	 FMS #: : 07/31	806 AB3 /15	\$100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 19	*	(C)*	FY 16		 FY 17	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	FY 19
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * ADOPTED (C)* APPROPRIATIONS	-DN755 I NCE AS OF: LITY:	FMS #: : 07/31 *	806 AB3 /15 FY 17 *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM	(C)* ENT PLAN		*	FY 17	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 19
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABN ITD EXPENDITURN * ADOPTED (C)*	-DN755 I NCE AS OF: LITY:	 FMS #: : 07/31	806 AB3 /15	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19		(C)*			FY 17	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 19
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * ADOPTED (C)* APPROPRIATIONS	-DN755 I NCE AS OF: LITY:	FMS #: : 07/31 *	806 AB3 /15 FY 17 *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM	(C)* ENT PLAN		*	 FY 17	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 19
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * ADOPTED (C)* APPROPRIATIONS	-DN755 I NCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *	806 AB3 /15 FY 17 *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM *	(C)* ENT PLAN		*		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	EITY) EITY) * * *	FY 19
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * ADOPTED (C)* APPROPRIATIONS (N)*	-DN755 I NCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *	806 AB3 /15 FY 17 *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	EITY) EITY) * * *	FY 16
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	-DN755 I NCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *	806 AB3 /15 FY 17 *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 10	*  *  *  *  *  *  *  *	FY 16
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	-DN755 I NCE AS OF: LITY: ES: FY 16	FMS #: : 07/31  * * * * * *	806 AB3 /15 FY 17 *  *  EPT OCT	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 10	TITY) * * *	FY 16
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	-DN755 I NCE AS OF: LITY: ES: FY 16	FMS #: : 07/31  * * * * * *	806 AB3 /15 FY 17 *  *  EPT OCT	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 10	*  *  *  *  *  *  *  *	FY 16
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN755 I NCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *  *  *  *  *  *  *  *	806 AB3 /15  FY 17 *  *  EPT OCT  *  *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 10	*  *  *  *  *  *  *  *	FY 16
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-DN755 FNCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *  *  *  *  *  *  *  *	806 AB3 /15 FY 17 *  *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN  * * * * * * *	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 10	*  *  *  *  *  *  *  *	FY 16
SUDGET LINE: HD- AVAILABLE BALAY CONTRACT LIABLI ITD EXPENDITURY * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	-DN755 I NCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *  *  *  *  *  *  *  *	806 AB3 /15  FY 17 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 10	*  *  *  *  *  *  *  *	FY 16
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-DN755 FNCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *  *  *  *  *  *  *  *	806 AB3 /15 FY 17 *  *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN  * * * * * * *	(C)* ENT PLAN (N)*	100	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 10	*  *  *  *  *  *  *  *	FY 16
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	-DN755 FNCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *  *  *  *  *  *  *  *	806 AB3 /15  FY 17 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN  * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * * *	100  MARCH  * * *  * * *  * * *	* APRIL	<u>M</u> * * * * * *	\$.0 \$.0 \$.0 * *	JUNE  * 10  * 10	*  *  *  *  0 * 0 * 0 * * *  *	FY 16 100 100
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*	-DN755 INCE AS OF: LITY: ES: FY 16   AUG  * * * * * * * * * * *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	806 AB3 /15  FY 17 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN  * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * *	100  MARCH  * * * * * * * * * * * *	* APRIL	* * * * * * PI	\$.0 \$.0 * * *	JUNE  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  0 * 0 *  *  *  MILES	FY 16 100 100
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*	-DN755 FNCE AS OF: LITY: ES: FY 16	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	806 AB3 /15  FY 17 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$100,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN  * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * *	100  MARCH  * * *  * * *  * * *	* APRIL	* * * * * * PI	\$.0 \$.0 * * *	JUNE  * 10  * 10	*  *  0 * 0 *  *  *  MILES	FY 16 100 100

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN781 FMS #: 806 A09 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$700,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 16 FY 18 \* ADOPTED (C)\* (C)\* 700 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 700 \* 700 FORCST(C)\* 700 \* 700 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 YWCABK YWCA of Brooklyn - 30 Third Avenue CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 700 06/16 BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 16 FY 18 (C)\* 1,500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC 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)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

HDP LOAN FOR CONSTRUCTION

COST

1,500

COST

06/16

COMM DATE MILESTONE START END

AGY ID NO

806 NDOWLING

DESCRIPTION

CONS LN 003 CONSTRUCTION

HARLEM DOWLING WEST SIDE CENTER 2135-39 ADAM CLAYTON POWELL

AVAILABLE CONTRACT L	IABILI	TY:	07/3	31/15		•	.00	(CITY)							O (NON-C	CITY)		
ITD EXPEND						•		(CITY)						•	0 (NON-0	-		_
DODEED	*	FY 16	*	FY 17	*	FY 18	*	FY 19			FY 16		Y 17	*	FY 18	*	FY 1	.9
-	(C)*		*		*		*			C)*	500	*		*		*		
PPROPRIATI			*		*		*		COMMITMENT *			*		*		*		
	(N)*							FY		N)*								
	JULY	AUG		SEPT	OCT	NOV		DEC F1.	JAN FE	ער בדי	IARCH	APRIL		ſΑY	JUNE		FY 1	6
LAN (C)*	ООПІ	*	*	*	001	*	*	*	* *	<u>با</u> د	*	AFKIL	*			00 *	FII	.u 5(
ORCST(C)*		*	*	*		*	*	*	*	*	*		*	,	٠.	00 *		5
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*	,	*	*		٠,
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LAN (N)*		*	*	*		*	*	*	*	*	*		*	,	*	*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	,	*	*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	,	*	*		
010111(11)																		
GN PROJECT	•									CII	Ϋ́	NC	PI	LAN	CURRENT	MILE	ESTONE	:
GY ID NO	DE	SCRIPTIO	N							COS	3T	COST	COMM	DATE 1	MILESTON	E STAF	RT EN	ID.
CO  JDGET LINE	 : HD-D		 'MS #	. 806 B9		CENTER E	OR U		NITY SERVIC		00  :.	0		′16 				
CO UDGET LINE AVAILABLE CONTRACT L	: HD-D BALANC	 N803 F E AS OF: TY:	 'MS #	. 806 B9		CENTER E \$500,000.	FOR U							\$.00 \$.00	 O (NON-0 O (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	: HD-D BALANC	 N803 F E AS OF: TY:	 MS # 07/:	. 806 B9		CENTER E \$500,000.	FOR U	RBAN COMMI		ES, INC			  ?Y 17	\$.00 \$.00	O (NON-C	CITY)	FY 1	<b></b>
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-D BALANC IABILI DITURES	 N803 F E AS OF: TY:	 MS # 07/:	. 806 в9 31/15		CENTER E \$500,000. \$. \$.	FOR U	TRBAN COMMI (CITY) (CITY) (CITY)	nity servic	ES, INC		* I		\$.00 \$.00 \$.00	O (NON-C	CITY)	FY 1	.9
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-D BALANC JABILI DITURES *	 N803 F E AS OF: TY:	 MS # 07/:	. 806 в9 31/15		CENTER E \$500,000. \$. \$.	FOR U	TRBAN COMMI (CITY) (CITY) (CITY)	nity servic	* C)*	FY 16	* I		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 1	.9
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-D BALANC JABILI DITURES *	 N803 F E AS OF: TY:	 MS # 07/:	. 806 в9 31/15		CENTER E \$500,000. \$. \$.	FOR U	URBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * COMMITMENT  * (	* C)*	FY 16	* I		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 1	.9
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * *		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-D BALANC IABILI DITURES * (C)*	 N803 F E AS OF: TY:	***	. 806 в9 31/15	*	CENTER E \$500,000. \$. \$.	FOR U .00 .00 .00 *	URBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * COMMITMENT  * (	* C)* PLAN N)*	FY 16	* I	FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY) * * *	FY 1	.6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 *	JUNE * 50	CITY) * * * * *		.6 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE * 50	CITY) CITY) * * *		.6 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE * 50	CITY) * * * * *		.6 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE * 50	CITY) * * * * *		.6 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE * 50	CITY) * * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE * 50	CITY) * * * * *		. <u>6</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-D BALANC IABILI DITURES * (C)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*	FY 16 500	* 1	FY 17	\$.00 \$.00 \$.00 * *	JUNE * 50	CITY) * * * * *		. <u>6</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-D BALANC IABILI DITURES * (C)* CONS (N)*	N803 F E AS OF: TY: : FY 16	***	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)* * * * * * * * * *	FY 16 500  MARCH  * * * * * * *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 5(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-D BALANC LIABILI DITURES * (C)* CONS (N)*	N803 F E AS OF: TY: :     FY 16  AUG  * * * * * *	* * * * * * * * *	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 16 500  MARCH  * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 50  * 50  * 50  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 5( 5(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-D BALANC LIABILI DITURES * (C)* CONS (N)*	N803 F E AS OF: TY: : FY 16	* * * * * * * * *	: 806 B9 31/15 FY 17	* * *	CENTER F \$500,000. \$. \$. FY 18	FOR U .00 .00 .00 *	IRBAN COMMI (CITY) (CITY) (CITY) FY 19	*  * * COMMITMENT  * 016	* C)* PLAN N)* * * * * * * * * *	FY 16 500  MARCH  * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 5 5

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TRANS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$300,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 \* ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 300 BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL AVAILABLE BALANCE AS OF: 07/31/15 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 75 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)\* 75 \* 75 FORCST(C)\* 75 \* 75

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806		WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL IN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	75	0	06/16			

ACTUAL(C)\*

\*
PLAN (N)\*
FORCST(N)\*
ACTUAL(N)\*

COMMITMENT PLAN	AVAILABLE BALA CONTRACT LIABI		07/3	1/15	\$50	0,000.00 \$.00	(CITY)							) (NON-C	-		
DOPTED (C)*	ITD EXPENDITUR	RES:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
COMMITMENT FLAN  (N)*  ***  ***  ***  ***  ***  ***  *			*	FY 17	* F		FY 1					FY 17		FY 18		FY	19
N		•	*		*	*					0 *		*		*		
March   Marc																	
JULY	(N)*	<b>;</b> 	*		*	*			(N),	<b>!</b>	*		*		*		
LAN (C)*																	
ORCST(C)* * * * * * * * * * * * * * * * * * *															O 4	FY	
CTUAL(C)*		*	*	*	*		•	*	*	*	*	*		50			
LAN (N)*	• •	·	<u>.</u>	<u>.</u>				<u>.</u>	<u>.</u>	<u>.</u>		·		. 50	٠ <u>٠</u>		500
LAN (N)*	, - ,																
ORCST(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*		· k	*	*	*	^ *	*	*	` •	*		
CTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*	*	*		k	*	*	*	 *	*	*	•	*		
CITY   NC   PLAN   CURRENT   MILESTONE   COST   C	` '																
COST   COST   COMM   DATE MILESTONE   START   END	CIUAL(N)"				<u>"</u>		•		<del>"</del>		<u>"</u>			·			
06 RBECKING BEC NEW COMMUNITIES - 122 KINGSTON AVE CONS LN 001 CONSTRUCTION	GN PROJECT									_							
CONS LN 001 CONSTRUCTION  HDP LOAN FOR CONSTRUCTION  500 0 06/16  UDGET LINE: HD-DN849 FMS #: 806 AP2 STUYPARK HOUSING COMPANY INC.  AVAILABLE BALANCE AS OF: 07/31/15 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19  DOPTED (C)* * * * * * * * * * * * * * * * * * *	GY ID NO	DESCRIPTION	N							COST	COST	COMM	DATE M	<u> </u>	STAR	T E	ND
State	CONS I	N 001 CONS	TRUCT	ION		HDP				500	0	06/	16				
* FY 16 * FY 17 * FY 18 * FY 19 *	CONS I  GUDGET LINE: HE AVAILABLE BALA	N 001 CONS D-DN849 F NCE AS OF:	TRUCT	ION  806 AP:	2 2 ST	HDP	OUSING C			500	0	06/	\$.00	•	-		
DOPTED (C)*	CONS I  BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	N 001 CONS D-DN849 F NCE AS OF:	TRUCT	ION  806 AP:	2 2 ST	HDP :	OUSING C (CITY) (CITY)			500	0	06/	\$.00 \$.00	NON-C	ITY)		
PPROPRIATIONS  (N)*  *  *  **  **  **  **  **  **  **  *	CONS I  BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	N 001 CONS  D-DN849 F.  NCE AS OF: LITY: RES:	TRUCT  MS #: 07/3	ION  806 AP: 1/15	2 ST \$1,50	HDP UYPARK H 0,000.00 \$.00	OUSING C (CITY) (CITY) (CITY)	OMPANY I					\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
N	CONS I  UDGET LINE: HI  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	O-DN849 F. NCE AS OF: LITY: ES: FY 16	TRUCT MS #: 07/3	ION  806 AP: 1/15	2 ST \$1,50	HDP UYPARK H 0,000.00 \$.00 \$.00	OUSING C (CITY) (CITY) (CITY)	: OMPANY I	 NC.	FY 16	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	 19
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16  LAN (C)*  ORCST(C)*  *  *  *  *  *  *  *  *  *  *  *  *	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	O-DN849 F. NCE AS OF: LITY: ES: FY 16	TRUCT MS #: 07/3	ION  806 AP: 1/15	2 ST \$1,50	HDP UYPARK H 0,000.00 \$.00 \$.00	OUSING C (CITY) (CITY) (CITY)	OMPANY I	nC.	FY 16	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY	 19
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 16           LAN (C)*         *         *         *         *         *         *         *         1,500         *         1,500           ORCST(C)*         *         *         *         *         *         *         *         *         1,500         *         1,500           CTUAL(C)*         *	CONS I  UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	D-DN849 F NCE AS OF: CLITY: ES: FY 16	TRUCT MS #: 07/3 *	ION  806 AP: 1/15	2 ST \$1,50 * F	HDP UYPARK H 0,000.00 \$.00 \$.00	OUSING C (CITY) (CITY) (CITY)	OMPANY II	NC. (C)	FY 16 1,50	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	 19
LAN (C)*	CONS I  UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	D-DN849 F NCE AS OF: CLITY: ES: FY 16	TRUCT MS #: 07/3 *	ION  806 AP: 1/15	2 ST \$1,50 * F	HDP UYPARK H 0,000.00 \$.00 \$.00	OUSING C (CITY) (CITY) (CITY) FY 1	OMPANY II	NC. (C)	FY 16 1,50	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	19
CTUAL(C)*	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	D-DN849 F NCE AS OF: LLITY: RES: FY 16	TRUCT MS #: 07/3 * *	ION  806 AP: 1/15 FY 17	2 ST \$1,50  * F	HDP UYPARK H 0,000.00 \$.00 \$.00 Y 18 * *	OUSING C (CITY) (CITY) (CITY) FY 1	OMPANY II  9 * COMM * FY 2016	NC. (C); ITMENT PL; (N);	FY 16 T 1,50	* 0 * *	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	ITY) ITY) *		
* * * * * * * * * * * * * * * * * * *	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	D-DN849 F NCE AS OF: LLITY: RES: FY 16	TRUCT MS #: 07/3 * *	ION  806 AP: 1/15 FY 17	2 ST \$1,50  * F	HDP UYPARK H 0,000.00 \$.00 \$.00 Y 18 * *	OUSING C (CITY) (CITY) (CITY) FY 1	OMPANY II  9 * COMM * FY 2016	NC. (C); ITMENT PL; (N);	FY 16 T 1,50	* 0 * * APRII	FY 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 18	ITY)  *  *  *	FY	16
* * * * * * * * * * * * * * * * * * *	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	D-DN849 F NCE AS OF: LLITY: RES: FY 16	TRUCT MS #: 07/3 * *	ION  806 AP: 1/15 FY 17	2 ST \$1,50  * F	HDP UYPARK H 0,000.00 \$.00 \$.00 Y 18 * *	OUSING C (CITY) (CITY) (CITY) FY 1	OMPANY II  9 * COMM * FY 2016	NC. (C); ITMENT PL; (N);	FY 16 T 1,50	* 0 * * APRII	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,50	ITY) * * *	FY	16 1,50
ORCST(N)* * * * * * * * * * * * * * * * * * *	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	D-DN849 F NCE AS OF: LLITY: RES: FY 16	TRUCT MS #: 07/3 * *	ION  806 AP: 1/15 FY 17	2 ST \$1,50  * F	HDP UYPARK H 0,000.00 \$.00 \$.00 Y 18 * *	OUSING C (CITY) (CITY) (CITY) FY 1	OMPANY II  9 * COMM * FY 2016	NC. (C); ITMENT PL; (N);	FY 16 T 1,50	* 0 * * APRII	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,50	ITY) * * *	FY	16 1,500
CTUAL(N)* * * * * * * * * * * * * * * * * * *	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-DN849 F NCE AS OF: LLITY: RES: FY 16	TRUCT MS #: 07/3 * *	ION  806 AP: 1/15 FY 17	2 ST \$1,50  * F	HDP UYPARK H 0,000.00 \$.00 \$.00 Y 18 * *	OUSING C (CITY) (CITY) (CITY) FY 1	OMPANY II  9 * COMM * FY 2016	NC. (C); ITMENT PL; (N);	FY 16 T 1,50	* 0 * * APRII	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,50	ITY) * * *	FY	16 1,500
CTUAL(N)*         *	CONS I  CUDGET LINE: HI  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CRCST(C)* CTUAL(C)*	D-DN849 F NCE AS OF: LLITY: RES: FY 16	TRUCT MS #: 07/3 * *	ION  806 AP: 1/15 FY 17	2 ST \$1,50  * F	HDP UYPARK H 0,000.00 \$.00 \$.00 Y 18 * *	OUSING C (CITY) (CITY) (CITY) FY 1	OMPANY II  9 * COMM * FY 2016	NC. (C); ITMENT PL; (N);	FY 16 T 1,50	* 0 * * APRII	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,50	ITY) * * *	FY	16 1,500
	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  UUI LAN (C)* ORCST(C)* CTUAL(C)*	D-DN849 F. NCE AS OF: LITY: ES: FY 16    AUG	TRUCT MS #: 07/3 * *	10N 806 AP2 1/15  FY 17  SEPT  * * * * *	2 ST \$1,50  * F	HDP : UYPARK H 0,000.00 \$.00 \$.00 Y 18 * * NOV	DUSING C (CITY) (CITY) FY 1  DEC	OMPANY II  9 * COMM * FY 2016	(C)*  ITMENT PLZ (N)*  FEB  *  *  *  *	FY 16 T 1,50	* 0 *     *     * APRII * * *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,50	ITY) * * *	FY	16 1,500
	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	D-DN849 F. NCE AS OF: LLITY: ES: FY 16  Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCT MS #: 07/3 * *	10N 806 AP2 1/15 FY 17 SEPT * * * * * * *	2 ST \$1,50  * F  * OCT  * * * * * * * * * * * * * * * * * *	HDP : UYPARK H 0,000.00 \$.00 \$.00 Y 18 * * NOV	DUSING C (CITY) (CITY) FY 1  DEC	OMPANY II  9 * COMM: * FY 2016 JAN * * *	(C); ITMENT PLA (N); FEB * * * * *	FY 16 T 1,50	* 0 *     *     * APRII * * *	FY 17	\$.00 \$.00 \$.00 *	JUNE 1,50	ITY) * * *	FY	16 1,500
	CONS I  UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)*	D-DN849 F. NCE AS OF: LLITY: ES: FY 16  Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCT MS #: 07/3 * *	10N 806 AP2 1/15 FY 17 SEPT * * * * * * *	2 ST \$1,50  * F  * OCT  * * * * * * * * * * * * * * * * * *	HDP : UYPARK H 0,000.00 \$.00 \$.00 Y 18 * * NOV	DUSING C (CITY) (CITY) FY 1  DEC	OMPANY II  9 * COMM: * FY 2016 JAN * * *	(C); ITMENT PLA (N); FEB * * * * *	MARCH  * * * * * * * * * *	* 0 * * APRII * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,50 1,50	ITY)  ITY)  *  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1,500 1,500
	CONS I  JUGET LINE: HI  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI  LAN (C)* CRCST(C)* CTUAL(C)*  * CRCST(N)* CTUAL(N)*  EN PROJECT	D-DN849 F. NOCE AS OF: LITY: LES: FY 16	TRUCT MS #: 07/3 * * * * *	10N 806 AP2 1/15 FY 17 SEPT * * * * * * *	2 ST \$1,50  * F  * OCT  * * * * * * * * * * * * * * * * * *	HDP : UYPARK H 0,000.00 \$.00 \$.00 Y 18 * * NOV	DUSING C (CITY) (CITY) FY 1  DEC	OMPANY II  9 * COMM: * FY 2016 JAN * * *	(C); ITMENT PLA (N); FEB * * * * *	* FY 16 1,50 AN * * * * * * * * * * * * * * * * * *	* 0 *  * APRII * * * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,50 1,50 1,50	TTY)  *  *  *  0 *  0 *  *  *  MILE	FY	16 1,500 1,500

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

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC. \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 18 FY 19 FY 18 \* FY 19 ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 RESPLAN ESPLANADE GARDENS CONS LN 001 CONSTRUCTION 1,000 06/16 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN851 FMS #: 806 AP4 CLAYTON APARTMENTS AVAILABLE BALANCE AS OF: 07/31/15 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 250 \* (C)\* (C)\* 750 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 RCLAYTON CLAYTON APARTMENTS - 485 LENOX AVE CONS GE 001 CONSTRUCTION GENERAL 750 06/16

SUDGET LINE AVAILABLE				<b>‡:</b> 806 /31/15	111 5		,000.00	(CITY	•						\$.0				
CONTRACT I							\$.00	(CITY								0 (NON-	-		
ITD EXPENI	TTURES:		16 +	T37 1	17 *	T37	\$.00 18 *	(CITY	•		* F	v 16		TOT 17		0 (NON-	*	T337	
DOPTED	(C)*	F Y	16 *	FY :	L/	F-Y	18 *	FY	<u> </u>	(C		<u>x 16</u> 250		FY 17	*	FY 18	*	FY :	L9
-	/		•		•		•			• -	,	250	•		•		•		
PPROPRIATI			*		*		*		*	MITMENT PI (N			*		*		*		
	(N)*						<u>_</u>		FY 2016		, -								
	JULY		AUG	SEPT	OC'		NOV	DEC	JAN		363	RCH	APRII		YAN	JUNE		FY :	
LAN (C)*	OULY	<i>F</i>	10G	SEPI	<u> </u>	<u> </u>	NOV *	DEC	JAN	*	* MA	* *		<u>, , , , , , , , , , , , , , , , , , , </u>			50 *	FY.	25
ORCST(C)*					*	*	*		*	*	*	*		*			50 *		25
CTUAL(C)*		*	*		*	*	*		*	*	*	*		*		··	.50 ··		2.
*						*						*							
		*	*		*	*			*	*	*	*		*		*	*		
ORCST(N)*					*		*					*							
		-										*					*		
CTUAL(N)*							<u>"</u>												
GN PROJECT											CITY		NC	PI	LAN	CURRENT	MILI	ESTON	3
GY ID NO		CRTE	TION								COST		COST			MILESTON			
	ONS LN (				AG2	CON			R CONSTR		250 				/16				
UDGET LINE AVAILABLE CONTRACT I	: HD-Dì BALANCI	 1861 E AS TY:	FMS :	 ‡: 806	AS2		FELLO TO ,000.00 \$.00	WERS N (CITY	0. 2 ()						\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-DI BALANCI LIABILIT	 1861 E AS TY:	FMS =	 ‡: 806 ′31/15		\$238	FELLO TO ,000.00 \$.00 \$.00	WERS N (CITY (CITY (CITY	 O. 2 ) )						\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-DI BALANCI IABILIT DITURES:	 1861 E AS TY:	FMS = 07,	 ‡: 806	L7 *	\$238	FELLO TO ,000.00 \$.00 \$.00	WERS N (CITY	O. 2 ) ) ) ) 19 *		* F	 Y 16		FY 17	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY :	19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DP BALANCE LIABILIT DITURES:	 1861 E AS TY:	FMS =	 ‡: 806 ′31/15		\$238	FELLO TO ,000.00 \$.00 \$.00	WERS N (CITY (CITY (CITY	O. 2 ) ) ) ) 19 *	(C	* F				\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY :	19
DGET LINE VAILABLE CONTRACT I TD EXPENI	HD-DM BALANCH LIABILIT DITURES:	 1861 E AS TY:	FMS = 07; 07; 07; 16 * 238 *	 ‡: 806 ′31/15	<u>17 *</u> *	\$238	FELLO TO,000.00 \$.00 \$.00 18 *	WERS N (CITY (CITY (CITY	O. 2 ) ) ) ) 19 * *	(C MITMENT P	* F )* LAN	 Y 16	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY :	19
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DP BALANCE LIABILIT DITURES:	 1861 E AS TY:	FMS = 07,	 ‡: 806 ′31/15	L7 *	\$238	FELLO TO ,000.00 \$.00 \$.00	WERS N (CITY (CITY (CITY	O. 2 ) ) ) ) 19 * COM	(C	* F )* LAN	 Y 16			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY :	19
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	<u>17 *</u> *	\$238 FY	FELLO TO ,000.00 \$.00 \$.00 18 *	WERS N (CITY (CITY (CITY FY	O. 2 ) ) ) 19 * * COM *	(C MITMENT PI (N	* F )* LAN )*	Y 16 238	*	FY 17	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 18	CITY) CITY) * *		
JDGET LINE WAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	HD-DM BALANCH LIABILIT DITURES:	N861 E AS FY: : FY	FMS = 07; 07; 07; 16 * 238 *	 ‡: 806 ′31/15	L7 * * *	\$238 FY	FELLO TO,000.00 \$.00 \$.00 \$.00 *.00 *.00 *.00 *.0	WERS N (CITY (CITY (CITY FY	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*	Y 16 238 RCH	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18	CITY)  *  *  *	FY :	16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	<u>17 *</u> *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * * COM *	(C MITMENT PI (N	* F )* LAN )*	Y 16 238 RCH	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY)  *  *  *  38 *		L6 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TO,000.00 \$.00 \$.00 \$.00 *.00 *.00 *.00 *.0	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*	Y 16 238 RCH *	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY)  *  *  *		L6 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*	Y 16 238 RCH	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY)  *  *  *  38 *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*	Y 16 238 RCH *	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY)  *  *  *  38 *		L6 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*	Y 16 238 RCH *	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY)  *  *  *  38 *		L6 23
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * LAN (N)* DRCST(N)*	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*	Y 16 238 RCH *	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY)  *  *  *  38 *		L6 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* DRCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-DI BALANCI LIABILIT DITURES: * (C)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*	Y 16 238 RCH *	* * APRII	FY 17	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY)  *  *  *  38 *		L6 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-DN BALANCH LIABILIT S (C)* CNS (N)*	N861 E AS FY: : FY	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*  * * * * * * * *	Y 16 238  RCH  * * * * * * *	* APRII	FY 17  * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 18 JUNE  * 2  * 2  * *  * *	CITY)  *  *  *  *  38 *  38 *  *  *  *  *	FY:	16 23 23
DOGET LINE AVAILABLE CONTRACT I LITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: HD-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*  JULY	N861 FY: FY * * * * *	FMS = OF: 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*  * * * * * * * * * * * * * * * * *	Y 16 238 RCH * * * *	* APRII	FY 17  * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 18   JUNE  * 2  * 2  * *  * *  * *  * *	CITY)  *  *  *  38 *  38 *  *  *  *  MILI	FY :	16 23 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*  JULY	N861 FY: FY * * * * *	FMS = 07,	#: 806 /31/15 FY :	L7 * * *	\$238 FY	FELLO TC,000.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	WERS N (CITY (CITY FY  DEC	O. 2 ) ) ) 19 * COM * FY 2016 JAN	(C MITMENT PI (N FEB	* F )* LAN )*  * * * * * * * *	Y 16 238 RCH * * * *	* APRII	FY 17  * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 18 JUNE  * 2  * 2  * *  * *	CITY)  *  *  *  38 *  38 *  *  *  *  MILI	FY :	16 2 2

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

BUDGET LINE: HD-DN866 FMS #: 806 AS3 FORDHAM-BEDFORD HOUSING CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 \* FY 18 FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 AUG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 SERVIAM SERVIAM GARDENS HDP LOAN FOR CONSTRUCTION CONS LN 003 CONSTRUCTION 06/16 500 BUDGET LINE: HD-DN868 FMS #: 806 AS4 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 16 FY 18 (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 1,000 \* 1,000 1,000 \* FORCST(C)\* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

1,000

06/16

AGY ID NO

806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership

CONS LN 002 CONSTRUCTION

	AUGA AUGA AUGA AUGA AUGA AUGA AUGA AUGA	**************************************	FY 17  SEPT  * * * * * * * *	* * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	FY 1:	*	IITMENT E	1)*	FY 16 6,000 MARCH *		Y 17  M2  * *	•	JUNE * 6,000 * 6,000	* * *		
DOPTED (C)*  PPROPRIATIONS (N)*  JULY  PLAN (C)*  CCTUAL(C)*  PLAN (N)*  PORCST(N)*  CCTUAL(N)*  CGN PROJECT  GY ID NO  E06 BROOKAVE I	AU  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	SEPT		NOV	*	1	* COMM * FY 2016 JAN	IITMENT I (1 FEI	C)* PLAN V)*	6,000 MARCH	*	M2 *	* * AY	JUNE * 6,000 * 6,000	* *	FY	16 6,00
PPROPRIATIONS (N)*  JULY CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *				* * * * * * *		* FY 2016 JAN	IITMENT I (1 FEI	PĹAN ()*	MARCH	*	*	AY	* 6,000 * 6,000			6,00
(N)*  JULY  CLAN (C)*  CORCST(C)*  CTUAL(C)*  CATUAL(N)*  CORCST(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *				* * * * * * * *		* FY 2016 JAN	(1 FEI	1)*			*	AY	* 6,000 * 6,000			6,00
JULY PLAN (C)* PORCST(C)* ** PLAN (N)* PLAN (N)* PORCST(N)* ** ** ** ** ** ** ** ** ** ** ** ** *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *				* * * * *		FY 2016 JAN	FEI				*	AY	* 6,000 * 6,000			6,00
CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)* CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO E	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *		OCT		* * * * *		JAN		* *		APRIL	*		* 6,000 * 6,000			6,00
CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)* CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO E	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *		OCI		* * * * * * *	DIIC			* *		AFRID	*		* 6,000 * 6,000			6,00
CORCST(C)* .CTUAL(C)* .* .CTUAL(N)* .CTUAL(N)* .CTUAL(N)	a Centr		* * * *		* * * * * *	* * * *		* * *	* * *	*	*		*	•	* 6,000			
CTUAL (C) *	a Centr		* * * *		* * * *	* * * *		* *	*	*	*		*		•	*		0,00
* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO E  06 BROOKAVE I	a Centr		* * *		* * *	* * *		*	*									
LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  06 BROOKAVE I	a Centr		* * *		* *	* * *		*			*		*		*	*		
ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  06 BROOKAVE I	a Centr		*		*	*			*	*	*		*		*	*		
CTUAL(N)*  GN PROJECT GY ID NO D  06 BROOKAVE I	a Centr		*		*	*		*	*	*	*		*		*	*		
GN PROJECT GY ID NO D 06 BROOKAVE I	a Centr							*	*	*	*		*		*	*		
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06 BROOKAVE L	a Centr									CO					MILESTONE			
										CO	21	COSI	COMM	JAIE I	MILESIONE	SIAR.	. Е	עע
JDGET LINE: HD- AVAILABLE BALAN	CE AS O		: 806 AS 31/15		500,000.	.00	(CITY)	SMENT LI	.C - 1491	гн & G	ERARD AF	ORDABL	E HOUS	\$.0	•	-		
CONTRACT LIABIL					•		(CITY)							\$.0		-		
ITD EXPENDITURE			4=			.00	(CITY)							\$.00	•	-		
*		<u>6 *</u>	FY 17	*	FY 18	*	FY 1:	9 * *		*	FY 16		Y 17	*	FY 18	*	FY	19
DOPTED (C)*	1,	500 *		*		*			•	<b>2)</b> *	1,500	*		*		*		
PPROPRIATIONS									IITMENT I							*		
(N)*		*		*		*		*	(1	1)*		*		*		*		
		_						FY 2016		_								
JULY		<del>.</del>	SEPT	OCT	NOV	-	DEC	JAN	FEI	3.	MARCH *	APRIL	<u> M/</u>	AY	JUNE	^ ±	FY	
LAN (C)*	*	π 	*			*		*	*	*	*		*	:	* 1,500			1,50
ORCST(C)*	*		*		*	*		*	*	*	*		*		* 1,50	י <b>∗</b> ע		1,50
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		* 	*		
*	*	*	*		*	*		*	*	*	*		*	•	*	*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*	•	*	*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
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	ESCRIPT:	ION								CO	ST	COST	COMM T	ו שדיבר	MILESTONE	STAR	. E	ND
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ITD EXPEND	<b>IABILITY</b>	:				\$.00	(CITY)						\$.0	0 (NON-	CITY)		
	ITURES:						(CITY)							0 (NON-			
	*	FY 16	FY	17 '	* FY	•	FY 19	*	*	FY 16	* F	Y 17	*	FY 18	*	FY	19
DOPTED	(C)*	2,000		- 1	*	*		*	(C)*	2,000			*		*		
PPROPRIATION	,	_,						COMMITM	ENT PLAN								
	(N)*			+	*	*		*	(N)*		*		*		*		
	(=-, /						FY	2016	\-\/								
	JULY	AUG	SEPT	OC	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΙΑΥ	JUNE		FY	16
LAN (C)*	*	1100		*	*	*	*	*		* *	11111111	*			00 *		2,0
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CTUAL(C)*	*	,		*	*	*	*	*		* *		*		*	*		_,,
*	*	•	,	*	*	*	*	*		* *		*		*	*		
LAN (N)*	*	•	,	*	*	*	*	*		* *		*		*	*		
ORCST(N)*	*		•	*	*	*	*	*		* *		*		*	*		
	*			*	*	*	*	*		* *		*		*	*		
CTUAL(N)*		<u>.</u>				<u>.</u>				<u> </u>				<del>"</del>			
GN PROJECT										CITY	NC	PT.	AN	CURRENT	мтт.і	ESTON	TE:
GY ID NO	חדפת	RIPTION								COST	COST			MILESTON			
COI	NS LN 00	CONSTRU	#: 806	 AS8	TRIN			ONSTRUCTI PHASE TWO		,000  H HOUSES	0	06/	16				
06 TPUENTES COI  UDGET LINE AVAILABLE I CONTRACT L:	NS LN 00	37 FMS	#: 806	 AS8							0 	06/	\$.0	0 (NON-0			
CONTRACT L	NS LN 00 : HD-DN8 BALANCE LABILITY	37 FMS	#: 806	 AS8		ITY WES	T HARLEM				0	06/	\$.0° \$.0°		CITY)		
COI  UDGET LINE  AVAILABLE I  CONTRACT L	NS LN 00 : HD-DN8 BALANCE LABILITY ITURES:	37 FMS	#: 806 //31/15			TTY WES	T HARLEM (CITY) (CITY)					06/ 	\$.0° \$.0°	0 (NON-	CITY)	 FY	<b></b> .
CON UDGET LINE: AVAILABLE I CONTRACT LITD EXPEND	NS LN 00 : HD-DN8 BALANCE LABILITY ITURES:	37 FMS AS OF: 0'	#: 806 //31/15		\$411,	TTY WES	T HARLEM (CITY) (CITY) (CITY)	PHASE TWO	RANDOLP	H HOUSES	* <u>F</u>		\$.0° \$.0°	0 (NON-0	CITY)	FY	19
CON  UDGET LINE  AVAILABLE I  CONTRACT LITD EXPENDI  DOPTED	NS LN 00  : HD-DN8 BALANCE LABILITY ITURES:  * (C)*	37 FMS AS OF: 0' :	#: 806 //31/15		\$411,	TTY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY)	PHASE TWO  *  *	RANDOLP	н ноиѕеѕ <u>FY 16</u> 411	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY	 19
CONTRACT LITE EXPENDED	NS LN 00  : HD-DN8 BALANCE LABILITY ITURES:  * (C)*	B7 FMS AS OF: 0' : FY 16 '	#: 806 //31/15	17 *	\$411,	TTY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY)	PHASE TWO  *  *	* (C)*	н ноиѕеѕ <u>FY 16</u> 411	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY	
CONTRACT LITE EXPENDED	HD-DN8 BALANCE LABILITY ITURES:  (C)* DNS	B7 FMS AS OF: 0' : FY 16 '	#: 806 //31/15	17 *	\$411, * FY *	TTY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM	RANDOLP  * (C)* ENT PLAN	н ноиѕеѕ <u>FY 16</u> 411	* F		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY	19
CONTRACT LITE EXPENDED	HD-DN8 BALANCE LABILITY ITURES:  (C)* DNS	B7 FMS AS OF: 0' : FY 16 '	#: 806 //31/15	17 *	\$411, * FY * *	TTY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM	RANDOLP  * (C)* ENT PLAN	H HOUSES  FY 16 411  MARCH	* F	 Y 17	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY FY	
CONTRACT LINE EXPENDED  DOPTED  PPROPRIATIO	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	н ноизез <u>FY 16</u> 411	* F	 Y 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * *		16
UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	H HOUSES  FY 16 411  MARCH	* F	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  CITY)  *  *		16 4
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	H HOUSES  FY 16 411  MARCH *	* F	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  CITY)  *  *  *  11 *		16 4
CONTUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)*	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	H HOUSES  FY 16 411  MARCH *	* F	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  CITY)  *  *  *  11 *		16 4:
CONTRACT L.  CONTR	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	H HOUSES  FY 16 411  MARCH *	* F	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  CITY)  *  *  *  11 *		16 4:
CONTRACT LITE EXPENDED DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	H HOUSES  FY 16 411  MARCH *	* F	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  CITY)  *  *  *  11 *		
CONTROL LINE:  UDGET LINE:  AVAILABLE I  CONTRACT L:  ITD EXPEND:  DOPTED  PPROPRIATION  LAN (C)*  ORCST(C)*  *  LAN (N)*  ORCST(N)*	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	H HOUSES  FY 16 411  MARCH *	* F	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  CITY)  *  *  *  11 *		16 4
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)*	H HOUSES  FY 16 411  MARCH *	* F	 FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  CITY)  *  *  *  11 *		16 4:
CONTRACT LINE AVAILABLE I CONTRACT LITD EXPENDED PPROPRIATION CONTRACT LITD EXPENDED PROPRIATION CONCESTION CONCESTION CONCESTION CONCESTION CONTRACT CONTRA	HD-DN8 BALANCE LABILITY ITURES:  * (C)* ONS (N)*	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)* FEB	H HOUSES  FY 16 411  MARCH *	* F		\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE * 4:	CITY)  *  *  *  *  11 *  11 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 4: 4:
UDGET LINE: AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	: HD-DN8 BALANCE IABILITY ITURES:  (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	37 FMS AS OF: 0':  FY 16 411  AUG	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)* FEB	## HOUSES  FY 16 411  MARCH  * * * * * * * * * * *	* F * *		\$.00 \$.00 * * * *	JUNE  * 4:  * 4:  * 4:  * 4:  * CURRENT	CITY)  CITY)  *  *  *  *  11 *  11 *  *  *  MILI	FY	16 4 4
UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	: HD-DN8 BALANCE IABILITY ITURES:  (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	37 FMS AS OF: 0' : FY 16 '	#: 806 /31/15 FY	17 *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)* FEB	## HOUSES    FY   16	* F * * APRIL		\$.00 \$.00 * * * *	JUNE  * 4:  * *  * *	CITY)  CITY)  *  *  *  *  11 *  11 *  *  *  MILI	FY	16 4: 4:
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HD-DN8 BALANCE IABILITY ITURES: * (C)* DNS (N)*  JULY  * * * * * * * * * DESC	37 FMS AS OF: 0':  FY 16 411  AUG	#: 806 //31/15 FY SEPT	17 ** OO * * * * * * * * *	\$411, * FY * *	ITY WES 000.00 \$.00 \$.00 18 *	T HARLEM (CITY) (CITY) (CITY) FY 19	PHASE TWO  * * COMMITM * 2016	* (C)* ENT PLAN (N)* FEB	## HOUSES    FY   16	* F * * APRIL		\$.00 \$.00 * * * *	JUNE  * 4:  * 4:  * 4:  * 4:  * CURRENT	CITY)  CITY)  *  *  *  *  11 *  11 *  *  *  MILI	FY	16 4: 4:

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT I			OF: 07	/31/15		\$2	00,000 s	.00	(CITY) (CITY)						\$.0 \$.0	00 (NON-C	-	
ITD EXPENI								.00	(CITY)							0 (NON-C		
TID EXTERN	*		16 *	EV	17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	•	FY 18	*	FY 19
DOPTED	(C)*	FI	200 *		Τ,	*	F1 10	*	F1 19	*	(C)*		) *	F1 1/	*	F1 10	*	F1 19
PPROPRIATI			200							COMMITTIN	ENT PLAN		,					
PPROPRIALI			*			*		*		*		V	*		*		*	
	(N)*								Tex	2016	(N)*							
	JULY		3110	SEPT		OCT	MOT	,	DEC		FEB	MARCH	APRII		MAY	TIDIE		TRY 16
(3)+	JULY		AUG	SEPT	*	OCT	NOV	*	DEC	JAN *			* APRII	*	MAY	* 20		FY 16
LAN (C)*		_			*		*	*	,	,		••	t	*		20	0 *	20
ORCST(C)*		_					<b>т</b>						, •			* 20	00 *	20
CTUAL(C)*		*	*		*			*						*		*	*	
*		*	*		*		*	*	7	7	•	* ·		*		*	*	
LAN (N)*		*	*		*		ж.	*	7	7	•	<b>*</b>		*		*	*	
ORCST(N)*		*	*		*		*	*	,	*	•	*	•	*		*	*	
CTUAL(N)*		*	*		*		*	*		*	<del>!</del>	*	t	*		*	*	
ar bbo tea												GT THE	27.0	_			N.T.T. T.	amorti.
GN PROJECT												CITY	NC		LAN	CURRENT		STONE
TY ID NO	DES	SCRI.	PTION									COST	COST	COMM	DATE	MILESTONE	STAR	r end
DGET LINE		 N897	 FMS	 #: 806	 5 AT1		INGSBA			PANY, INC		200			7/16			
UDGET LINE AVAILABLE CONTRACT I	E: HD-DI BALANCI	N897 E AS	 FMS	 #: 806	 5 AT1		 INGSBA 42,000 \$	Y HO	USING CON (CITY) (CITY)						\$.( \$.(		TTY)	
 UDGET LINE AVAILABLE	E: HD-DI BALANCI LIABILIT	N897 E AS TY:	FMS OF: 07	 #: 806 /31/15		\$2,6	 INGSBA 42,000 \$	Y HO	JSING COM (CITY) (CITY) (CITY)		 !				\$.( \$.( \$.(	00 (NON-C	CITY)	FV 19
UDGET LINE AVAILABLE CONTRACT I	E: HD-DI BALANCI LIABILIT DITURES:	N897 E AS TY: : FY	FMS OF: 07	 #: 806 /31/15		\$2,6	 INGSBA 42,000 \$	Y HO	USING CON (CITY) (CITY)		·	FY 16	*	FY 17	\$.( \$.( \$.(	00 (NON-C	TTY)	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DE BALANCE LIABILIT DITURES:	N897 E AS TY: : FY	FMS OF: 07	 #: 806 /31/15		\$2,6	 INGSBA 42,000 \$	XY HON	JSING COM (CITY) (CITY) (CITY)	PANY, INC	* (C)*	FY 16 2,64	*		\$.( \$.( \$.(	00 (NON-C	CITY) CITY)	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCH LIABILIT DITURES: * (C)*	N897 E AS TY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY		\$2,6 * *	 INGSBA 42,000 \$	XY HOU 0.00 3.00 3.00 *	JSING COM (CITY) (CITY) (CITY)	* * COMMITM		FY 16 2,64	* 2 *		\$.( \$.( \$.( *	00 (NON-C	CITY) CITY) * *	FY 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DE BALANCE LIABILIT DITURES:	N897 E AS TY: : FY	FMS OF: 07	#: 806 /31/15 FY		\$2,6	 INGSBA 42,000 \$	XY HON	JSING CON (CITY) (CITY) (CITY) FY 19	PANY, INC  * * COMMITM	* (C)*	FY 16 2,64	*		\$.( \$.( \$.(	00 (NON-C	CITY) CITY)	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DI BALANCI LIABILII DITURES:  (C)* (CNS (N)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	17	\$2,6 * *	INGSBA 42,000 \$ FY 18	XY HOO	USING CON (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAN (N)*	FY 16 2,64:	* 2 * *	FY 17	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 18	CITY) CITY) * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCH LIABILIT DITURES: * (C)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	17	\$2,6 * *	 INGSBA 42,000 \$	XY HOO	JSING CON (CITY) (CITY) (CITY) FY 19	PANY, INC  * * COMMITM		FY 16 2,64:	* 2 *	FY 17	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 18	CITY) CITY) * * *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DI BALANCI LIABILII DITURES:  (C)* (CNS (N)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	17	\$2,6 * *	INGSBA 42,000 \$ FY 18	XY HOO	USING CON (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAN (N)*	FY 16 2,64: N MARCH	* 2 * * APRII	FY 17	\$.( \$.( \$.( *	JUNE * 2,64	CITY)  *  *  *  *  *	FY 16 2,64
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DI BALANCI LIABILII DITURES: (C)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	17	\$2,6 * *	INGSBA 42,000 \$ FY 18	XY HOO	USING CON (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAN (N)*	FY 16 2,64: MARCH	* 2 * * APRII	FY 17	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C FY 18	CITY)  *  *  *  *  *	FY 16 2,64
UDGET LINE AVAILABLE CONTRACT I	E: HD-DI BALANCI LIABILII DITURES: (C)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	17	\$2,6 * *	INGSBA 42,000 \$ FY 18	XY HOO	USING CON (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: I MARCH *	* 2 *     *     * APRII	FY 17	\$.( \$.( \$.( *	JUNE * 2,64	CITY)  *  *  *  *  *	FY 16 2,64
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DI BALANCI LIABILII DITURES: (C)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	* * *	\$2,6 * *	INGSBA 42,000 \$ FY 18	* * * * * *	JSING COM (CITY) (CITY) (CITY) FY 19	PANY, INC  * * COMMITM * 2016 JAN *	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: I MARCH *	* 2 *     *     * APRII	FY 17	\$.( \$.( \$.( *	JUNE * 2,64	CITY)  *  *  *  *  *	FY 16 2,64
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DI BALANCI LIABILII DITURES: (C)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	* * *	\$2,6 * *	INGSBA 42,000 \$ FY 18	* * * * * *	JSING COM (CITY) (CITY) (CITY) FY 19	PANY, INC  * * COMMITM * 2016 JAN *	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: V MARCH *	* 2 * * APRII	FY 17	\$.( \$.( \$.( *	JUNE * 2,64	CITY)  *  *  *  *  *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	E: HD-DI BALANCI LIABILII DITURES: (C)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	* * * * * *	\$2,6 * *	INGSBA 42,000 \$ FY 18	* * * * * * * * * * * * * * * * * * *	USING COM (CITY) (CITY) (CITY) FY 19 FY 19	* * COMMITM * 2016 JAN	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: MARCH * *	* 2 *  * APRII	FY 17	\$.( \$.( \$.( *	JUNE  * 2,64  * *	CITY)  *  *  *  *  *	FY 16 2,64
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DI BALANCI LIABILII DITURES: (C)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	* * * * * *	\$2,6 * *	INGSBA 42,000 \$ FY 18	* * * * * * * * * * * * * * * * * * *	USING COM (CITY) (CITY) (CITY) FY 19 FY 19	* * COMMITM * 2016 JAN	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: MARCH * *	* 2 *  * APRII	FY 17	\$.( \$.( \$.( *	JUNE  * 2,64  * *  *	CITY)  *  *  *  *  *	FY 16 2,64
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCH LIABILIT DITURES: * (C)* CONS (N)*	N897 E AS FY: : FY	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	* * * * * *	\$2,6 * *	INGSBA 42,000 \$ FY 18	* * * * * * * * * * * * * * * * * * *	USING COM (CITY) (CITY) (CITY) FY 19 FY 19	* * COMMITM * 2016 JAN	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: V MARCH * * *	* 2 *     *     APRII	FY 17  * * * * * * * *	\$.( \$.( \$.( * * *	JUNE * 2,64 * * * * *	EITY) * * * * * * *2 * * * * * * * * * * * *	FY 16 2,64 2,64
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*  JULY	N8977 E AS	FMS OF: 07  16 * 2,642 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 806 /31/15 FY	* * * * * *	\$2,6 * *	INGSBA 42,000 \$ FY 18	* * * * * * * * * * * * * * * * * * *	USING COM (CITY) (CITY) (CITY) FY 19 FY 19	* * COMMITM * 2016 JAN	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: N MARCH * * * *	* 2 *  * APRII	FY 17  * * * * * * *	\$.( \$.( \$.( * * * * MAY	JUNE * 2,64 * * * * * * * * * * * * * * * * * * *	EITY)  EITY)  *  *  *  *  *  *  MILE:	FY 16 2,64 2,64 STONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCH LIABILIT DITURES: (C)* CONS (N)*  JULY	N8977 E AS	FMS OF: 07 16 * 2,642 *	#: 806 /31/15 FY	* * * * * *	\$2,6 * *	INGSBA 42,000 \$ FY 18	* * * * * * * * * * * * * * * * * * *	USING COM (CITY) (CITY) (CITY) FY 19 FY 19	* * COMMITM * 2016 JAN	* (C)* IENT PLAN (N)* FEB	FY 16 2,64: V MARCH * * *	* 2 *     *     APRII	FY 17  * * * * * * *	\$.( \$.( \$.( * * * * MAY	JUNE * 2,64 * * * * *	EITY)  EITY)  *  *  *  *  *  *  MILE:	FY 16 2,6 2,6

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

BUDGET LINE: HD-DN898 FMS #: 806 AT2 HIGH HAWK LLC \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 \* FY 18 FY 19 FY 16 \* FY 18 \* (C)\* 500 \* (C)\* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 AUG JAN 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 COST COMM DATE MILESTONE START END DESCRIPTION COST 806 HAWK High Hawk LLC CONS LN 001 CONSTRUCTION 06/16 HDP LOAN FOR CONSTRUCTION 500 BUDGET LINE: HD-DN899 FMS #: 806 AT3 THESSALONIA BAPTIST CHURCH AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 500 \* (C)\* 500 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC 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 CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

500

06/16

806 THESSA

A Thessalonia Manor
CONS LN 001 CONSTRUCTION

AVAILABLE :			OF: 07/	31/15		\$500,000 \$		(CITY	•					\$.00 \$.00	•	-	
ITD EXPEND								(CITY	•						0 (NON-C	-	
110 1111 1110	*	FY	16 *	FY 17	*	FY 18	*	FY		,	FY 16	* 1	FY 17	*	FY 18	*	FY 19
DOPTED	(C)*		500 *		*		*		*	(C)*				*		*	
PPROPRIATI	,								CO	MMITMENT PLA							
	(N)*		*		*		*		*	(N)		*		*		*	
	(21)								FY 201								
	JULY	7	AUG	SEPT	OCT	NOV		DEC	JA		MARCH	APRIL	M	AY	JUNE		FY 16
LAN (C)*		*	*	*		*	*		*	*	*		*		* 50	0 *	5
ORCST(C)*		*	*	*		*	*		*	*	*	•	*			0 *	5
CTUAL(C)*		*	*	*		*	*		*	*	*	,	*		*	*	
*		*	*	*		*	*		*	*	*		*		*	*	
LAN (N)*		*	*	*		*	*		*	*	*	,	*		*	*	
ORCST(N)*		*	*	*		*	*		*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*		*	*	*		*		*	*	
GN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STONE
TY ID NO	DES	CRIE	TION								COST	COST	COMM	DATE I	MILESTONE	STAR'	T END
co	NS LN 0	01 0	CONSTRUC	TION		н	DP LO	OAN FO	R CONST	RUCTION	500	0	06/				
CO  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: : HD-DN BALANCE IABILIT	901 AS	 FMS ‡	 :: 806 A	 r5	BRIGHTO \$117,000 \$	 и нос •00		CORPORA )		500			\$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE AVAILABLE CONTRACT L	: : HD-DN BALANCE IABILIT	901 AS	 FMS ‡	 :: 806 A	 r5 *	BRIGHTO \$117,000 \$	 N HOU .00	JSE ING (CITY (CITY	CORPORA  ) ) )				06/.  FY 17	\$.00 \$.00	0 (NON-C	ITY)	FY 19
UDGET LINE AVAILABLE CONTRACT LITD EXPEND	: HD-DN BALANCE IABILIT ITURES:	901 AS	FMS ‡	: 806 A	r5 *	BRIGHTO \$117,000 \$	N HOU .00 .00	JSE ING (CITY (CITY (CITY	CORPORA  ) ) )	TED	FY 16	* ]		\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 19
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES: * (C)*	901 AS	FMS # OF: 07/	: 806 A	 r5 * *	BRIGHTO \$117,000 \$	N HOU .00 .00	JSE ING (CITY (CITY (CITY	CORPORA() ) ) ) 19 *	TED ,	FY 16	* ]		\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 19
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	901 AS	FMS # OF: 07/	: 806 A	* * *	BRIGHTO \$117,000 \$	N HOU .00 .00	JSE ING (CITY (CITY (CITY	CORPORA() ) ) ) ) 19 * CO.	TED  (C)*  MMITMENT PLA (N)*	FY 16	* ]		\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 19
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)*	901 AS	FMS # OF: 07/	: 806 A	*	BRIGHTO \$117,000 \$	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY	CORPORA ) ) ) ) 19 * * CO	TED  (C)*  MMITMENT PLA (N)*	FY 16	* ]		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION	: HD-DN BALANCE IABILIT ITURES: * (C)*	901 : AS 'Y: FY	FMS # OF: 07/	FY 17	*	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY	CORPORA() ) ) ) ) 19 * CO.	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N MARCH	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18	ITY)  *  *	FY 16
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION	: HD-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	806 A 31/15 FY 17	* *	BRIGHTO \$117,000 \$ \$ FY 18	N HOU.00.00.00.	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PL*  (N)*	FY 16 11'N	* ]	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 11	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	: HD-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	FY 17	* *	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 11	ITY)  *  *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	FY 17	* *	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 11	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: HD-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	FY 17	* *	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 11	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	FY 17	* *	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N MARCH * *	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  * 11'  * 11'  * * *	ITY) * * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	FY 17	* *	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N MARCH * *	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 11	ITY) * * * *	FY 16
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTRACT CON	: HD-DN BALANCE IABILIT ITURES:  (C)* ONS (N)*	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	FY 17	*	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N MARCH * *	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  * 11'  * 11'  * * *	ITY) * * * *	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CRCST(C)* * LAN (N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	901 : AS 'Y: FY	FMS # OF: 07/  16 * 117 *	FY 17	*	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11'N MARCH * *	* ] * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE  * 11'  * 11'  * * *	TTY)  *  *  *  7  *  *  *  *  *  *  *  *  *	FY 16 1 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT CON	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7901: AS Y: FY  * * * * * * * * * *	FMS # OF: 07/  16 * 117 *	FY 17	*	BRIGHTON \$117,000 \$ \$ FY 18	N HOU .00 .00 .00 *	JSE ING (CITY (CITY (CITY FY	CORPORA' ) ) ) ) 19 * CO. * FY 201	TED  (C)*  MMITMENT PLF (N)*  6  N FEB	FY 16 11' N MARCH * * *	* ] * * APRIL	FY 17  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 11  * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7 * 7 * 7 * * *  MILE:	FY 16

AVAILABLE BAI CONTRACT LIAE		OF: 07/	31/15	\$	600,000 \$		(CITY) (CITY)						\$.00 \$.00		•	
ITD EXPENDITU	TRES:				\$	.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY	16 *	FY 17	*	FY 18		FY 19	*	*	FY 16	* I	FY 17		FY 18	*	FY 19
DOPTED (C)	*	600 *		*		*		*	(C)*	600	*		*		*	
PPROPRIATIONS	3							COMMITM	ENT PLAN	•						
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2016								
JU	JLY A	.UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	N	/AY	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*	*		* *		*	4	60	0 *	60
ORCST(C)*	*	*	*		*	*	*	*		* *		*	4	60	0 *	60
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	4	ŧ	*	
*	*	*	*		*	*	*	*		* *		*	+	t	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	+	t	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	+	+	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	+	·	*	
GN PROJECT									(	CITY	NC	PI	LAN	CURRENT	MILES	STONE
Y ID NO	DESCRIP	TION								COST	COST	COMM	DATE N	<b>ILESTONE</b>	START	r end
	Four Co						OAN FOR CO			600	0	06/	/16			
CONS  UDGET LINE: H AVAILABLE BAI	LN 001 C	 FMS #	. 806 AT		SERVICE	 s ani .00	DAN FOR CO						/16  \$.00		 ITY)	
UDGET LINE: H	LN 001 C  ID-DN903 ANCE AS	 FMS #	. 806 AT		SERVICE	 S ANI .00	D ADVOCAC								-	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LN 001 C 	 FMS #	. 806 AT		 SERVICE 600,000 \$	 s ani .00	D ADVOCACT					06/	\$.00	NON-C	ITY)	
JDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LN 001 C  ID-DN903 LANCE AS BILITY: JRES:	 FMS #	. 806 AT		 SERVICE 600,000 \$	 S ANI .00	D ADVOCACT					06/  FY 17	\$.00 \$.00	NON-C	ITY)	FY 19
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LN 001 C  D-DN903  ANCE AS LITY:  JRES:  FY	FMS # OF: 07/	: : 806 AT 31/15	\$	 SERVICE 600,000 \$	S ANI .00 .00	D ADVOCACT (CITY) (CITY) (CITY)	FOR GLB	r elders		* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
JDGET LINE: HAVAILABLE BAICONTRACT LIAE	LN 001 C  D-DN903  ANCE AS SILITY:  JRES:  FY	FMS # OF: 07/	: : 806 AT 31/15	*	 SERVICE 600,000 \$	S ANI .00 .00	D ADVOCACT (CITY) (CITY) (CITY)	* *	r elders  * (C)* ENT PLAN	FY 16 600	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
JDGET LINE: HAVAILABLE BAICONTRACT LIAE	LN 001 C  D-DN903  ANCE AS BILITY:  JRES:  * FY  *	FMS # OF: 07/	: : 806 AT 31/15	*	 SERVICE 600,000 \$	S ANI .00 .00	D ADVOCACT (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	FY 16 600	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
DOGET LINE: ENVAILABLE BAI CONTRACT LIAR TO EXPENDITUTE (C) PPROPRIATIONS	LN 001 C	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15 FY 17	* *	SERVICE 600,000 \$ FY 18	S ANI .00 .00 .00 *	D ADVOCACY (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 600	* ]	FY 17	\$.00 \$.00 \$.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * *	
DOGET LINE: ENVAILABLE BAI CONTRACT LIAR TO EXPENDITU COPTED (C) PPROPRIATIONS	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/	: 806 AT' 31/15 FY 17 SEPT	*	SERVICE 600,000 \$ \$ FY 18	S ANI .00 .00 .00 *	O ADVOCACY (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 600	* I * *	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 18	ITY) ITY) * * *	FY 16
DGET LINE: ENVAILABLE BAI CONTRACT LIAR TO EXPENDITUTE (C) PPROPRIATIONS (N)	LN 001 C	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15 FY 17	* *	SERVICE 600,000 \$ FY 18	S ANI .00 .00 .00 *	O ADVOCACT (CITY) (CITY) (CITY) FY 19  FY 19  DEC *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 600 MARCH	* I * *	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
DOGET LINE: HAVAILABLE BAIL CONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU AN (C)* DRCST(C)*	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15 FY 17 SEPT	* *	SERVICE 600,000 \$ \$ FY 18	S ANI .00 .00 .00 *	O ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016 JAN *	CO)* ENT PLAN (N)*	FY 16 600 MARCH	* I * *	FY 17  * *	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 * 0 *	FY 16
DOGET LINE: HAVAILABLE BAILONTRACT LIANTE TO EXPENDITURE TO EXPEND	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15  FY 17  SEPT  * * *	* *	SERVICE 600,000 \$ \$ FY 18 NOV	S ANI .00 .00 .00 *	O ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  * *	* * COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 600 MARCH * * *	* I * *	FY 17 * *	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
JDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* TUAL(C)*	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15  FY 17  SEPT  * * * *	* *	SERVICE 600,000 \$ FY 18 NOV	S ANI .00 .00 .00 * *	D ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  * * * *	* * COMMITM * 2016 JAN  *	(C)* ENT PLAN (N)*	FY 16 600	* I * *	FY 17  * * * *	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  0 * 0 *	FY 16
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15  FY 17  SEPT  * * * * *	* *	SERVICE 600,000 \$ FY 18 NOV	S ANI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	D ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 16 600 MARCH * * * * * *	* I * *	FY 17  * * * * *	\$.00 \$.00 \$.00 * *	JUNE 600	ITY)  *  *  *  0 * 0 * 0 * * * *	FY 16
JUGET LINE: EAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15  FY 17  SEPT  * * * * * *	* *	SERVICE 600,000 \$ FY 18 NOV	S ANI .00 .00 .00 * * * * * * * * * *	D ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  * * * *	* * COMMITM * 2016 JAN * *	* (C)* ENT PLAN (N)*	FY 16 600 MARCH * * * * * * * * * * * * * * * * * * *	* I * *	FY 17  * * * * *	\$.00 \$.00 \$.00 * *	JUNE 600	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 16
DOGET LINE: ENAVAILABLE BAILONTRACT LIABLE ENDITED (C) PPROPRIATIONS (N)  LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15  FY 17  SEPT  * * * * *	* *	SERVICE 600,000 \$ FY 18 NOV	S ANI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	D ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 16 600 MARCH * * * * * *	* I * *	FY 17  * * * * *	\$.00 \$.00 \$.00 * *	JUNE 600	ITY)  *  *  *  0 * 0 * 0 * * * *	FY 16
JDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 *	: 806 AT' 31/15  FY 17  SEPT  * * * * * *	* *	SERVICE 600,000 \$ FY 18 NOV	S ANI .00 .00 .00 * * * * * * * * * *	D ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * COMMITM * 2016 JAN * *	* (C)* ENT PLAN (N)*	FY 16 600 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 17  * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  5 60	ITY) ITY)  *  *  *  0 * 0 * 0 * * *  *	FY 16 60 60
JUGET LINE: EAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LN 001 C  DD-DN903 ANCE AS LITY: FY  FY  LACE  THE STATE OF THE STATE	FMS # OF: 07/ 16 * 600 * * * * * * * * * * * * * * * *	: 806 AT' 31/15  FY 17  SEPT  * * * * * *	* *	SERVICE 600,000 \$ FY 18 NOV	S ANI .00 .00 .00 * * * * * * * * * *	D ADVOCACT (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * *	* * COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	FY 16 600 MARCH * * * * * * * * * * * * * * * * * * *	* I * *	* * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 600	ITY) ITY)  *  *  0 * 0 * 0 *  *  MILES	FY 16 60 60

AVAILABLE B			7/31	/15	\$	496,000 \$		(CITY) (CITY)		•				\$.( \$.(		-CITY	-	
ITD EXPENDI	TURES:					\$	.00	(CITY)						\$.0	OO (NON	-CITY	)	
		Y 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16		FY 1		FY 18	*	FY	19
•	C)*	496	*		*		*		*	(C)*	_	6 *		*		*		
PPROPRIATIO										ENT PLAN								
(	N)*		*		*		*		*	(N)*		*		*		*		
	JULY	AUG	S	EPT	OCT	NOV		FY DEC	2016 JAN	FEB	MARCH	APRI	<u>.</u>	MAY	JUNE		FY	16
LAN (C)*	*		*	*		*	*	*	*		*	*	*		*	496 *		49
ORCST(C)*	*		*	*		*	*	*	*		*	*	*		*	496 *		49
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*		*	*		
*	*		*	*		*	*	*	*		*	*	*		*	*		
AN (N)*	*		*	*		*	*	*	*		*	*	*		*	*		
ORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*		
N PROJECT											CITY	NC	,	PLAN	CURREN	г мті	LESTO	NE
Y ID NO	DESCE	IPTION									COST	COST			MILESTO		_	
	S LN 001							OAN FOR CO			496 	0		6/16				
CON  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HD-DN90 ALANCE A ABILITY:	5 FMS S OF: (	#:	806 AT		UNIQUE 800,000	PEOPI	LE SERVICE (CITY) (CITY) (CITY)		ON	490			\$.( \$.(	OO (NON	-CITY	)	
JDGET LINE: AVAILABLE B	HD-DN90 ALANCE A ABILITY: TURES:	5 FMS S OF: (	 #: 7/31	806 AT		UNIQUE 800,000	PEOPI .00 .00	LE SERVICI (CITY) (CITY)		*	490  FY 16		FY 1	\$.( \$.( \$.	OO (NON	-CITY	) )	 7 19
JDGET LINE: AVAILABLE B CONTRACT LI	HD-DN90 ALANCE A ABILITY: TURES:	5 FMS S OF: (	 #: 7/31	806 AT /15	\$1,	 UNIQUE 800,000 \$	PEOPI .00	LE SERVICI (CITY) (CITY) (CITY)	ES, INC			*		\$.( \$.( \$.	00 (NON 00 (NON	-CITY	) )	 7 19
DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI	HD-DN90 ALANCE A ABILITY: TURES:  * F C)*	5 FMS S OF: (	 #: 7/31	806 AT /15	\$1, * *	 UNIQUE 800,000 \$	PEOPI .00 .00 .00	LE SERVICI (CITY) (CITY) (CITY)	* *	* (C)* ENT PLAN	FY 16	*		\$.( \$.( \$.( 7 *	00 (NON 00 (NON	-CITY	) )	 7 19
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO	HD-DN90 ALANCE A ABILITY: TURES:  * F C)*	5 FMS S OF: (	 #: 7/31	806 AT /15	\$1, *	 UNIQUE 800,000 \$	PEOPI .00 .00	LE SERVICE (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	FY 16	*		\$.( \$.( \$.( 7	00 (NON 00 (NON	-CITY	) )	· 19
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17	\$1, * * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * * * 2016	(C)* ENT PLAN (N)*	FY 16	* 0 * *	FY 1	\$.( \$.( \$.( 7 *	00 (NON 00 (NON FY 18	-CITY	) ) FY	
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO	HD-DN90 ALANCE A ABILITY: TURES:  * F C)*	5 FMS S OF: (	* * * * * *	806 AT /15 FY 17	\$1, * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 1,80	* 0 * * APRI	FY 1	\$.( \$.( \$.( 7 *	JUNE	-CITY	) ) FY	7 16
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17	\$1, * * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * * 2016	(C)* ENT PLAN (N)*	FY 16	* 0 * *	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1,	-CITY; -CITY; * * *	) ) FY	1,80
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17	\$1, * * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 1,80	* 0 * * APRI	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1,	-CITY	) ) FY	1,80
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17	\$1, * * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 1,80	* 0 * * APRI	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1,	-CITY; -CITY; * * *	) ) FY	1,8
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17	\$1, * * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 1,80	* 0 * * APRI	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1,	-CITY; -CITY; * * *	) ) FY	16
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17	\$1, * * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 1,80	* 0 *     *     * APRII	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1,	-CITY; -CITY; * * *	) ) FY	1,80
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17 EPT * * * * * * * * * * * * * * * * * * *	\$1, * * *	UNIQUE 800,000 \$ FY 18 NOV	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,80 MARCH * *	* 0 *     *     APRI	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1,	-CITY; -CITY; * * *	) ) FY	16
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17	\$1, * * *	UNIQUE 800,000 \$ FY 18	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,80	* 0 *     *     * APRII	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1,	-CITY; -CITY; * * *	) ) FY	16
DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  (AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17 EPT * * * * * * * * * * * * * * * * * * *	\$1, * * *	UNIQUE 800,000 \$ FY 18 NOV	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 1,80 MARCH * *	* 0 *     *     APRI	FY 1	\$.( \$.( \$.( 7 *	JUNE * 1, * 1, * * * * *	-CITY *  *  *  800 *  800 *  *  *  *  *	) ) FY	7 16 1,80 1,80
DOGET LINE: EVAILABLE B CONTRACT LI TO EXPENDI COPTED ( PPROPRIATIO (	HD-DN90 ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * *	5 FMS S OF: ( Y 16 1,800	* * * * * *	806 AT /15 FY 17 EPT * * * * * * * * * * * * * * * * * * *	\$1, * * *	UNIQUE 800,000 \$ FY 18 NOV	PEOPI .00 .00 .00 *	LE SERVICI (CITY) (CITY) (CITY) FY 19  FY 19  FY DEC	* * COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 1,80 MARCH * *	* 0 *     *     APRI) * * * * * *	FY 1	\$.( \$.( \$.( 7 * * MAY	JUNE * 1,	-CITY -CITY -CITY -CITY	FY	7 16 1,80 1,80

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

BUDGET LINE:			#: 80				T 143RD	STREET 1	HOUSING	DEVELO	DWENT. I	UND CO	RP.					
AVAILABLE B		S OF: (	7/31/15	i	\$511	,000.00	(CITY)								O (NON-			
CONTRACT LI						\$.00	(CITY)								O (NON-			
ITD EXPENDI						\$.00	(CITY)							-	O (NON-	-		
		Y 16		17	* FY	18 *	FY 19	*			FY 16		FY 17	*	FY 18	*	FY 19	*
ADOPTED (	C)*	511	*	,	*	*		*	((	Z)*	513	. *		*		*		*
APPROPRIATIO	ns								ITMENT I	PLAN								
(	N)*		*		*	*		*	(1)	4)*		*		*		*		*
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PLAN (C)*	*		*	*	*	*		*	*	*	1	r	*	,	* 5	11 *	5	11
FORCST(C)*	*		*	*	*	*	•	*	*	*		•	*	,		 11 *		11
ACTUAL(C)*	*		*	*	*	*	•	*	*	*	4	r	*		*	*	٥.	
*			*	*				+	*	*	4		•					
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PLAN (N)*												•			•			
FORCST(N)*	*		*	*	*			*	*	*	•	•	*	7		*		
ACTUAL(N)*	*		*	*	*	*	<u> </u>	*	*	*		•	*		*	*		
MGN PROJECT										CIT	Y	NC	PL	AN	CURRENT	MILI	ESTONE	
AGY ID NO	DESCR:	IPTION								COS'	T	COST	COMM	DATE 1	MILESTON	E STAI	RT END	
806 WEST143	West :	143rd S	t HDFC															
	S LN 001		-			HDP T	OAN FOR	CONSTRII	TTON	51:	1	0	06/	16				
COIN	5 111 001	COMBII	0011011			1111 1	10111 1 010	COINDING	011011	31.	-	Ū	007.					
BUDGET LINE:	HD-D003	FMS	#: 80	6 D05			L FUNDIN	G, CITY	WIDE									
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A: ABILITY: TURES:	S OF: (	7/31/15	;	\$8,281 \$369 \$51,623	,490.01 ,250.00 ,241.39	(CITY) (CITY) (CITY)		WIDE		my 16		FDZ 17	\$.00 \$.00	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	TRY 10	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * F	S OF: (	7/31/15 * FY	;	\$8,281 \$369 \$51,623	,490.01 ,250.00	(CITY) (CITY)	*			FY 16		FY 17	\$.00	O (NON-	CITY)	FY 19	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS ABILITY: TURES:  * FY C)*	S OF: (	7/31/15 * FY	;	\$8,281 \$369 \$51,623	,490.01 ,250.00 ,241.39	(CITY) (CITY) (CITY)	*	(0	2)*	FY 16 8,282		FY 17	\$.00 \$.00	O (NON-	CITY) CITY)	FY 19	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS	S OF: (	7/31/15 * FY *	17	\$8,281 \$369 \$51,623 * FY	,490.01 ,250.00 ,241.39 18 *	(CITY) (CITY) (CITY)	* COMM	(C ITMENT I	C)* PLAN		2 *	FY 17	\$.00 \$.00 *	O (NON-	CITY) CITY)  *  *	_ FY 19	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)*	S OF: (	7/31/15 * FY	17	\$8,281 \$369 \$51,623	,490.01 ,250.00 ,241.39	(CITY) (CITY) (CITY) FY 19	* COMM:	(C ITMENT I	2)*			FY 17	\$.00 \$.00	O (NON-	CITY) CITY)	FY 19	* *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *	17	\$8,281 \$369 \$51,623 * FY *	,490.01 ,250.00 ,241.39 18 *	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016	) ITMENT I (1)	C)* PLAN N)*	8,282	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY)  *  *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS	S OF: (	7/31/15 * FY *	17	\$8,281 \$369 \$51,623 * FY	,490.01 ,250.00 ,241.39 18 *	(CITY) (CITY) (CITY) FY 19	* COMM:	(( ITMENT I () FEI	C)* PLAN N)*	8,282 ARCH	2 *  *  APRIL		\$.00 \$.00 *	) (NON-0 ) (NON-0 FY 18	CITY) CITY) * * *	FY 16	* *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *  *  SEPT	17	\$8,281 \$369 \$51,623 * FY *	,490.01 ,250.00 ,241.39 18 *	(CITY) (CITY) (CITY) FY 19	* COMM: * Y 2016	) ITMENT I (1)	C)* PLAN N)*	8,282 ARCH	*		\$.00 \$.00 * *	) (NON-0 ) (NON-0 FY 18	CITY) CITY)  *  *		* * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *	17	\$8,281 \$369 \$51,623 * FY *	,490.01 ,250.00 ,241.39 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(( ITMENT I () FEI	C)* PLAN N)*	8,282 ARCH	* APRIL		\$.00 \$.00 * *	JUNE * 8,2	CITY) CITY) * * *	FY 16	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *  *  SEPT	17	\$8,281 \$369 \$51,623 * FY * *	,490.01 ,250.00 ,241.39 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(( ITMENT I () FEE	C)* PLAN N)*  8 M	8,282	* APRIL		\$.00 \$.00 * *	JUNE * 8,2	CITY) CITY)  *  *  *  *  82 *	FY 16 8,2	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *  *  SEPT	7 17 	\$8,281 \$369 \$51,623 * FY * *	,490.01 ,250.00 ,241.39 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(CITMENT I	C)* PLAN N)*  8 M	8,282	* APRIL		\$.00 \$.00 * *	JUNE * 8,2	CITY) CITY)  *  *  *  *  82 *	FY 16 8,2	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	\$8,281 \$369 \$51,623 * FY * *	,490.01 ,250.00 ,241.39 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(CITMENT I	C)* PLAN N)*  8 M * * *	8,282	* APRIL		\$.00 \$.00 * *	JUNE * 8,2	CITY) CITY)  *  *  *  *  82 *	FY 16 8,2	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	\$8,281 \$369 \$51,623 * FY * *	,490.01 ,250.00 ,241.39 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(CITMENT I	C)* PLAN N)*  8 M * * *	8,282	* APRIL		\$.00 \$.00 * *	JUNE * 8,2	CITY) CITY)  *  *  *  *  82 *	FY 16 8,2	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* O	\$8,281 \$369 \$51,623 * FY * *	,490.01 ,250.00 ,241.39 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(CITMENT I	C)* PLAN N)*  8 M * * *	8,282	* APRIL		\$.00 \$.00 * *	JUNE * 8,2	CITY) CITY)  *  *  *  *  82 *	FY 16 8,2	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:  * F C)* NS N)*	S OF: ( Y 16 50	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* O	\$8,281 \$369 \$51,623 * FY * *	,490.01 ,250.00 ,241.39 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(CITMENT I	C)* PLAN N)*  8 M * * * * * *	8,282	* APRIL		\$.00 \$.00 * *	JUNE * 8,2	CITY) CITY)  *  *  *  *  82 *	FY 16 8,2	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:  * FT C)* NS N)*  JULY  *  *  *  *  *  *  *  *	S OF: ( Y 16 50	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* O	\$8,281 \$369 \$51,623 * FY * *	,490.01 ,250.00 ,241.39 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(CITMENT I	C)* PLAN N)*  8 M * * * * * *	8,282	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 8,2	CITY)  CITY)  *  *  *  *  82 *  32 *  *  *  MILI	FY 16 8,2 7,5	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:  * FT C)* NS N)*  JULY  * * * * * * * * * * * * ARV: ARV: ARV: ARV: ARV: ARV: ARV: ARV:	Y 16 50 AUG	7/31/15  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$8,281 \$369 \$51,623 * * * * * * * * * * * * * * * * * * *	,490.01 ,250.00 ,241.39 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM: * Y 2016	(CITMENT I	C)* PLAN N)*  8 M  * * * * * * * * * * * * * * * * * *	8,282  ARCH	* APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 8,2 * 7,5 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  82 *  32 *  *  *  MILI	FY 16 8,2 7,5	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 ARVERNE1 SIT	ALANCE AS ABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  DESCR: ARV: A E 065	Y 16 50 AUG  ARVERNE SITE 11 Gard	7/31/15  * FY  *  *  SEPT  *  *  *  URBAN  ens Ass	17 O	\$8,281 \$369 \$51,623 * * * * * * * * * * * * * * * * * * *	,490.01 ,250.00 ,241.39 18 * * NOV	(CITY) (CITY) (CITY) FY 19  F DEC	* COMM: * Y 2016 JAN * * * * * *	(CITMENT I	C)* PLAN N)*  8 Mi  *  *  *  *  *  *  *  *  *  *  *  *  *	8,282  ARCH	APRIL  APRIL  APRIL  APRIL  COST	, M  *  *  *  *  *  *  *  COMM	\$.00 \$.00 * * * * AY	JUNE * 8,2 * 7,5 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  82 *  32 *  *  *  MILI	FY 16 8,2 7,5	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 ARVERNE1 CON  806 COUN234	ALANCE AS ABILITY: TURES:	Y 16  Y 16  50  AUG  ARVERNE SITE  11 Gard CONSTE	7/31/15  * FY  *  *  SEPT  *  *  *  URBAN  ens Ass UCTION  RS II,	*  *  *  *  *  *  *  *  *  *  *  *  *	\$8,281 \$369 \$51,623 * * * * * * * * L AREA-	,490.01 ,250.00 ,241.39 18 * * NOV	(CITY) (CITY) (CITY) FY 19  F DEC  CED COSTS  COAN FOR	* COMM: * Y 2016 JAN * * * * * * * * * * * * * * * * * * *	(CTION	C)* PLAN N)*  8 M  *  *  CIT COS  1,500	8,282  ARCH  Y T	APRIL  APRIL  COST  O	, MI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 8,2 * 7,5 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  82 *  32 *  *  *  MILI	FY 16 8,2 7,5	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 ARVERNE1 SIT  806 CARROLL CON  806 COUN234 CON	ALANCE AS ABILITY: TURES:	Y 16  Y 16  SOF: ( Y 16  SOF: ( Y 16  SOF: ( Y 16  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU	* FY  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$8,281 \$369 \$51,623 * * * * * * * * L AREA-	,490.01 ,250.00 ,241.39 18 * * NOV * * * ASSOCIAT	(CITY) (CITY) (CITY) FY 19  F DEC  CED COSTS	CONSTRUC	(CITMENT I	C)* PLAN N)*  8 M * * * * * * * * * * * * * * * * * * *	8,282  ARCH	APRIL  APRIL  COST  O	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE * 8,2 * 7,5 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  82 *  32 *  *  *  MILI	FY 16 8,2 7,5	

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTON COST COST COMM DATE MILESTONE START E	
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	
ADOPTED (C)* * * * *	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 16 * FY 17 * FY 18 * FY (C)* 1,650 *	19 * *
APPROPRIATIONS COMMITMENT (N)* * * * *	PLAN (N)* * * *	*
FY 2016	FEB MARCH APRIL MAY JUNE FY	16
PLAN (C)*       *	* * * * 1,650 *	1,650 1,650
FORCST(N)*	* * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTON COST COMM DATE MILESTONE START E	
806 NCROSS Crossroads II - 500 Union Avenue, Bronx CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,650 0 06/16	

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE:

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

CONTRAC	BLE BALA	NCE AS (		: 806 AM4 31/15		ET COUNCII 24,000.00 \$.00	(CITY) (CITY)	ISH POVE	RTY			\$.	00 (NON-C	(TY)	
ITD EXP	* ENDT.TOK		16 *	FY 17	*	\$.00 * \$18	(CITY) FY 19	a *		* EV 1	6 *	FY 17 *	00 (NON-C) FY 18	-	FY 19 *
ADOPTED	(C)*		500 *	P1 1/	*	*	<u> </u>	*	((		924 *	*	F1 10	*	*
APPROPRI								COMM	ITMENT I						
	(N)*	•	*		*	*		*	(1)	1)*	*	*		*	*
							]	FY 2016							
	JUL	Y A	UG	SEPT	OCT	NOV	DEC	JAN	FER	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C	!) <b>*</b>	*	*	*		* 1	r ·	*	*	*	*	*	* 1,924	<u> </u> *	1,924
FORCST(C	•	*	*	*	,	* 1	•	*	*	*	*	*	* 1,924	<b>!</b> *	1,924
ACTUAL(C		*	*	*	,	* 1	•	*	*	*	*	*	*	*	
	*	*	*	*		* 1	t	*	*	*	*	*	*	*	
PLAN (N	1) *	*	*	*		* 1	•	*	*	*	*	*	*	*	
FORCST(N	1) *	*	*	*		* 1	t	*	*	*	*	*	*	*	
ACTUAL ( N	1) *	*	*	*		* 1	•	*	*	*	*	*	*	*	
MGN PROJ	_	DESCRIP:	PTON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'	
AGI ID N		DESCRIF.	IION							CODI	COSI	COMM DATE	MILESTONE	DIAKI	END
806 COUN		COUNCIL N 015 C				- City Cou HDP I		CONSTRUC	CTION	765	0	06/16			
806 NSUN		FIFTH AV IN 002 CO				LIBRARY H				500	0	06/16			
806 SRL3		ABRAHAM N 012 C		NCE I & II FION		OA HDPI	LOAN FOR	CONSTRUC	CTION	659	0	06/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE	BALANCE			806 A 81/15			N GARDE	NS HOUSIN (CITY)	G CORPOR	RATION				ġ.O	0 (NON-0	CITY)	
CONTRACT L	IABILIT		0.,0	-, -0		4000,	\$.00	(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPEND	TTURES:	TV 16	_	TY 15			\$.00 18 *	(CITY)	*	*	TTT 16		TTT 10	\$.U	00 (NON-0	-	TTT 10
ADOPTED	(C)*	FY 16	0 *	FY 17		FY	T8 *	FY 19	*	(C)*	11 10	 ) *	FY 17	*	FY 18	*	FY 19
APPROPRIATI	,	30	0 "									J "		•		•	
-			*		*		*		*	MENT PLAN *(N)	N	*		*		*	
	(N)*							EX	2016	(N) "							
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII	. 10	IAY	JUNE		FY 16
PLAN (C)*		*	*	*		*	*			*		*	*	M.		00 *	8
FORCST(C)*		*	*	*		*	*	+		*	*	*	*		-	00 *	è
CTUAL(C)*		*	*	*		*	*	,	,	*	*	*	*		*	*	`
*		*	*	*		*	*	,	•	*	*	*	*		*	*	
LAN (N)*		*	*	*		*	*	,	•	*	*	*	*		*	*	
ORCST(N)*		*	*	*		*	*			*	*	*	*		*	*	
		*									+						
CTUAL(N)*		<u> </u>					<u>^</u>										
IGN PROJECT	1										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTON	E STAR	T END
BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:		806 A	\$1	\$225, ,000,	000.00	HUMANITY (CITY)	 ·					\$.0		CITY)	
AVAILABLE	BALANCE IABILIT	AS OF:	07/3	31/15	\$1	\$225, ,000, \$505,	00.00 00.00 00.00	(CITY) (CITY) (CITY)						\$.0	00 (NON-0	CITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/3		\$1 *	\$225, ,000,	000.00 000.00 000.00 18 *	(CITY) (CITY)	*	*			FY 17	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 19
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	AS OF:	07/3	31/15	\$1	\$225, ,000, \$505,	00.00 00.00 00.00	(CITY) (CITY) (CITY)	*	(C)*	22	* 5 *	FY 17	\$.0	00 (NON-0	CITY)	FY 19
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF:	07/3 *	31/15	\$1 * *	\$225, ,000, \$505,	000.00 000.00 000.00 18 *	(CITY) (CITY) (CITY)	* COMMIT	(C)* MENT PLAN	22	5 *	FY 17	\$.0 \$.0 *	00 (NON-0	CITY) CITY) *	FY 19
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: *	AS OF:	07/3	31/15	\$1 *	\$225, ,000, \$505,	000.00 000.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMII	(C)*	22		FY 17	\$.0 \$.0 *	00 (NON-0	CITY) CITY) *	FY 19
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 16	07/3 *	81/15 FY 17	\$1 * *	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	(C)* FMENT PLAT (N)*	22 N	5 * *		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18	CITY) CITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT LITURES:  (C)* ONS (N)* JULY	AS OF:	07/3 *	31/15	\$1 * * *	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN	22 N MARCH	5 *		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 18	CITY) CITY) * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT LITURES:  (C)* ONS (N)* JULY	AS OF: Y: FY 16	* *	81/15 FY 17 SEPT	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*	N MARCH	5 *  *  APRII		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18 JUNE * 22	CITY) * * * * 25 *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)*	BALANCE LIABILIT LITURES:  (C)* ONS (N)* JULY	AS OF: Y: FY 16	* *	SEPT *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)* FEB	N MARCH	5 *  *  APRII		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18 JUNE * 22	CITY) CITY) * * *	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	BALANCE LIABILIT LITURES:  (C)* ONS (N)* JULY	AS OF: Y: FY 16	07/3	FY 17  SEPT  *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 V MARCH	5 *  *  APRII		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18 JUNE * 22	CITY) * * * * 25 *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * *	07/3	FY 17  SEPT  *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 V MARCH	5 *  *  APRII		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18 JUNE * 22	CITY) * * * * 25 *	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16	07/3	FY 17  SEPT  *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 V MARCH	5 *  *  APRII		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18 JUNE * 22	CITY) * * * * 25 *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * *	07/3	FY 17  SEPT  *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 V MARCH	5 *  *  APRII	M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18 JUNE * 22	CITY) * * * * 25 *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * *	07/3	FY 17  SEPT  *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 V MARCH	5 *  *  APRII	M	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 18 JUNE * 22	CITY) * * * * 25 *	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CONCEST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * *	07/3	FY 17  SEPT  *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 V MARCH	5 *  *  APRII	* * * * * * * *	\$.0 \$.0 * *	JUNE  * 22  * 22  * * * * * * *	CITY)  *  *  *  25 *  25 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * * * * *	07/3 * * * * * * * * * * *	FY 17  SEPT  *	\$1 * * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 MARCH  * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.0 \$.0 * * * !AY	JUNE  * 22  * 22  * *  * *  * *  * *  * *	CITY)  CITY)  *  *  25 *  25 *  *  MILE	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT OTTURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * * *	FY 17  SEPT  *	\$1 * * OCT	\$225, ,000, \$505, FY	000.00 000.00 000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT	(C)* FMENT PLAN (N)*  FEB  *	22 N MARCH * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.0 \$.0 * * * !AY	JUNE  * 22  * 22  * * * * * * *	CITY)  CITY)  *  *  25 *  25 *  *  MILE	FY 16

AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:	07/	31/15		\$500,000	0.00 (	HWICK SENI CITY) CITY)						\$.00 \$.00	•	-		
ITD EXPENDITU					\$750,000		CITY)						\$.00	•	-		
	* FY 16	*	FY 17	*	FY 18	*	FY 19 *		* FV	16	* 1	Y 17	*	FY 18	*	FY 1	19
DOPTED (C)		*		*		*	*	((	C)*	500			*		*		
PPROPRIATIONS							C	OMMITMENT I	- ,								
(N)		*		*		*	*		N)*		*		*		*		
1=-7							FY 20									-	
JU	LY AUG		SEPT	OCT	NOV	7	DEC J	AN FE	B MAR	CH	APRIL	M	ΆΥ	JUNE		FY 1	16
LAN (C)*	*	*	*		*	*	*	*	*	*		*	,	* 50	0 *		50
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		* 50	0 *		50
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	•	*	*		
*	*	*	*		*	*	*	*	*	*		*	•	*	*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*	•	*	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	,	*	*		
GN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	STONE	3
TY ID NO	DESCRIPTION	ON							COST		COST	COMM	DATE 1	MILESTONE	STAR	r en	ND.
	LN 002 CON						N FOR CONS		500			06/					
UDGET LINE: H	D-KN533	 7MS #	 : 806 B7	_		AREA CO		UNCIL (PAC					*.00	 ) (non-c	 ITY)		
 UDGET LINE: H AVAILABLE BAL	D-KN533 I	 7MS #	 : 806 B7	_	PRATT A	AREA CO	MMUNITY CO						\$.00	) (NON-C	-		
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB	D-KN533 I ANCE AS OF ILITY: RES:	 FMS # : 07/	 : 806 B7	_	PRATT A	AREA CO	MMUNITY CO						\$.00 \$.00	•	ITY)		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-KN533 I ANCE AS OF ILITY: RES: * FY 16	 FMS # : 07/	 : 806 B7	*	PRATT A	AREA CO 0.00 ( 0.00 ( 0.00 ( 0.00 (	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PAC	C) INC. * FY	16	* <u>F</u>	06/ 	\$.00 \$.00	O (NON-C	ITY)	FY 1	19
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	D-KN533 I ANCE AS OF ILITY: RES: * FY 16	 FMS # : 07/	 : 806 в7 31/15	_	PRATT A \$500,000 \$	AREA CO	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PAC	* FYC)*	16 500	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	_FY 1	19
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	D-KN533 DANCE AS OF ILLITY: RES: The state of the state o	FMS # : 07/: *	 : 806 в7 31/15	*	PRATT A \$500,000 \$	AREA CO 0.00 ( 5.00 ( 5.00 (	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PAC	* FY C)* PLAN		* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *		19
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	D-KN533 DANCE AS OF ILLITY: RES: The state of the state o	 FMS # : 07/	 : 806 в7 31/15	*	PRATT A \$500,000 \$	AREA CO 0.00 ( 0.00 ( 0.00 ( 0.00 (	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PAC	* FYC)*		* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)		19
JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-KN533 DANCE AS OF ILITY: RES: * FY 16	FMS # : 07/: *	: 806 B7 31/15 FY 17	* *	PRATT A \$500,000 \$ FY 18	AREA CO. 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PAC	* FY C)* PLAN N)*	500	* F	 Y 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 18	ITY) ITY) * *		
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-KN533 DANCE AS OF ILITY: RES: * FY 16 * LY AUG	**************************************	: 806 B7 31/15 FY 17 SEPT	*	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*	500 CH	* F	 FY 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	ITY)  *  *  *	FY 1	16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16	FMS # : 07/: *	: 806 B7 31/15 FY 17	* *	PRATT A \$500,000 \$ FY 18	AREA CO. 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PAC	* FY C)* PLAN N)*	500	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *  *		L6 50
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 * LY AUG	**************************************	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*	500 CH	* F	 FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *		L6 5
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 * LY AUG	**************************************	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*	500 CH	* F	 FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *  *		L6 5
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 * LY AUG	**************************************	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*	500 CH	* F	 FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *  *		L6 5(
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*	500 CH	* F	 FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *  *		L6 5(
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 * LY AUG	**************************************	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*	500 CH	* F	 FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *  *		L6 5
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*	500 CH	* F	 FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 18	ITY)  *  *  *  *		L6 50
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C) * FY C)* PLAN N)*  B MAR  *  *  *  *  *  *	500 CH	* F * * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 50  * 50	ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 1	16 5(
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* ACCOUNTY DRCST(N)* CTUAL(N)* CT	D-KN533 DANCE AS OF ILITY: RES: * FY 16 *  * LY AUG * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*  *  *  *  *  *  *  *  *  *  *  *  *	500 CH	* F * APRIL		\$.00 \$.00 * * * *	JUNE  * 50  * 50  * 50  * 50  * 50	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	16 5 5
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	D-KN533 DANCE AS OF ILITY: RES: * FY 16 *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C) * FY C)* PLAN N)*  B MAR  *  *  *  *  *  *	500 CH	* F * APRIL		\$.00 \$.00 * * * *	JUNE  * 50  * 50	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	16 5 5
UDGET LINE: HA AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	D-KN533 DANCE AS OF ILITY: RES: * FY 16 *  * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 806 B7 31/15 FY 17 SEPT	* *	PRATT A \$500,000 \$ \$ \$ FY 18	AREA CO 0.00 ( 5.00 ( 5.00 ( * *	MMUNITY CO CITY) CITY) CITY) FY 19 *	UNCIL (PACO	* FY C)* PLAN N)*  *  *  *  *  *  *  *  *  *  *  *  *	500 CH	* F * APRIL		\$.00 \$.00 * * * *	JUNE  * 50  * 50  * 50  * 50  * 50	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	16 50 50

CURRENT MILESTONE

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

AVAILABLE				: 806 AM 31/15		CYPRESS .,200,000		LS LDC (CITY)							\$.00	(NON-CI	TY)			
CONTRACT	LIABILI'	TY:				\$.	.00	(CITY)							\$.00	(NON-CI	TY)			
ITD EXPEN	DITURES						.00	(CITY)							\$.00	(NON-CI	TY)			
	*	FY 1	.6 *	FY 17	*	FY 18	*	FY 19	*	*			FΥ	17		FY 18		FY	19	+
ADOPTED	(C)*		500 *		*		*		*	(C)*	1,20	0 *			*		*			,
APPROPRIAT										MITMENT PLA										
	(N)*		*		*		*		*	(N)*		*			*		*			,
									2016						_					
	JULY	AU		SEPT	OCT	NOV		DEC	JAN		MARCH	APRII		MAY	<u> </u>	JUNE		FY		_
PLAN (C)*		*	*	*		*	*		•	*	*	*	*	•	*	1,200			1,200	
FORCST(C)*		*	*	*		*	*	,	•	*	*	*	*	•	*	1,200	) *		1,200	)
ACTUAL(C)*		*	*	*		*	*	*	•	*	*	*	*	•	*		*			
*		*	*	*		*	*	1	•	*	*	*	*	•	*		*			
PLAN (N)*		*	*	*		*	*	4	•	*	*	*	*	•	*		*			
FORCST(N)*		*	*	*		*	*	,		*	*	*	*	•	*		*			
ACTUAL(N)*		*	*	*		*	*	1	!	*	*	*	*	•	*		*			
	_														_				_	
MGN PROJEC											CITY	NC		PLAN		CURRENT				
AGY ID NO	DE	SCRIPI	CION								COST	COST	CC	MM DA	TE M	ILESTONE	STAR	T E	ND	
									YN											
	ONS LN		NSTRUC NSTRUC					OAN FOR COAN FOR C	ONSTR		500 500	0 0		06/16 06/16						
BUDGET LIN	ONS LN	003 CC  N648	ONSTRUC  FMS #	TION  : 806 AM		HI BROOKLYI	N CO	OAN FOR ( OAN FOR (    MMUNITY F	ONSTR		500	-		06/16	; 					
CO BUDGET LIN AVAILABLE	ONS LN  E: HD-KI BALANCI	003 CC  N648 E AS C	ONSTRUC  FMS #	TION  : 806 AM		BROOKLYI \$250,000	DP L	OAN FOR COAN FOR	ONSTR	UCTION	500	-		06/16	 \$.00	(NON-CI	-			
BUDGET LIN AVAILABLE CONTRACT	ONS LN  E: HD-KI BALANCI LIABILI	003 CC  N648 E AS C TY:	ONSTRUC  FMS #	TION  : 806 AM		BROOKLYI \$250,000	DP L	OAN FOR COAN	ONSTR	UCTION	500	-		06/16	\$.00 \$.00	(NON-CI	TY)			
C BUDGET LIN AVAILABLE	ONS LN  E: HD-KI BALANCI LIABILI DITURES	003 CC  N648 E AS C TY:	FMS #	TION : : 806 AM 31/15		BROOKLYI \$250,000 \$ \$75,000	DP L .00 .00 .00	OAN FOR COAN	ONSTR	UCTION G G AND SERVI	500 CES	ō 		06/16	\$.00 \$.00 \$.00	(NON-CI	TY)			
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS LN  E: HD-KI BALANCI LIABILI DITURES *	003 CC  N648 E AS C TY:	FMS #	TION  : 806 AM		BROOKLYI \$250,000	DP L	OAN FOR COAN	ONSTR ONSTR	UCTIONG AND SERVI	500  CES FY 16	*	FY	06/16	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY :	 19	*
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS LN  E: HD-KI BALANCI LIABILI DITURES * (C)*	003 CC  N648 E AS C TY:	FMS #	TION : : 806 AM 31/15		BROOKLYI \$250,000 \$ \$75,000	DP L .00 .00 .00	OAN FOR COAN	CONSTR CONSTR  COUSIN *	UCTION  G AND SERVI  * (C)*	500  CES FY 16 25	ō 	FY	06/16	\$.00 \$.00 \$.00	(NON-CI	TY)	FY :	 19	*
BUDGET LIN AVAILABLE CONTRACT	ONS LN  E: HD-KI BALANCI LIABILI' DITURES  * (C)* IONS	003 CC  N648 E AS C TY:	FMS # 0F: 07/	TION : : 806 AM 31/15	*	BROOKLYI \$250,000 \$ \$75,000	DP L	OAN FOR COAN	COMSTR	UCTION  G AND SERVI  * (C)* MITMENT PLA	500  CES FY 16 25	*	FY	06/16	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY :	 19	*
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS LN  E: HD-KI BALANCI LIABILI DITURES * (C)*	003 CC  N648 E AS C TY:	FMS #	TION : : 806 AM 31/15		BROOKLYI \$250,000 \$ \$75,000	DP L	OAN FOR COAN FY 19	CONSTR	UCTION  G AND SERVI  (C)* MITMENT PLA (N)*	500  CES FY 16 25	*	FY	06/16	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY	19	*
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS LN  E: HD-KI BALANCI LIABILI DITURES  *  (C)* IONS (N)*	003 CC	FMS # 07/	TION : 806 AM 31/15 FY 17	* *	BROOKLYI \$250,000 \$ \$75,000 FY 18	DP L	OAN FOR COAN FY 19	CONSTR CONSTR COUSING * COM * COM * COM *	UCTION  G AND SERVI  (C)*  MITMENT PLA (N)*	500 	* 0 * *		06/16	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) TY) * *			***
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: HD-KI BALANCI LIABILI' DITURES * (C)* IONS (N)* JULY	003 CC	FMS # DF: 07/ .6 * *	TION : 806 AM 31/15 FY 17	*	BROOKLYI \$250,000 \$75,000 FY 18	DP L	OAN FOR (OAN FOR (OAN FOR (COAN FOR (CITY) (CITY) FY 19	COMSTR CONSTR COUSING  * COM * COM 2016 JAN	CTION  G AND SERVI  (C)*  MITMENT PLA (N)*	500 CES FY 16 25 N MARCH	* 0 * * APRII		06/16  17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *	FY :	16	***
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: HD-KI BALANCI LIABILI' DITURES  * (C)* IONS (N)*	003 CC	FMS # 07/	TION : 806 AM 31/15 FY 17	* *	BROOKLYI \$250,000 \$ \$75,000 FY 18	DP L N CO .00 .00 .00 * *	OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAT))) (CITY) (CITY) (CITY) (FY 19	CONSTR CONSTR COUSIN  * COM * COM * COM * COM * COM * TOM *	CTION  G AND SERVI  (C)*  MITMENT PLA (N)*  FEB	500 CES FY 16 25 N MARCH	* 0 * *		06/16  17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY)  *  *  *  *		16 250	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	ONS LN  E: HD-KI BALANCI LIABILI  OITURES  (C)* IONS (N)*  JULY	003 CC	FMS # DF: 07/ .6 * *	TION : 806 AM 31/15 FY 17	* *	BROOKLYI \$250,000 \$75,000 FY 18	DP L N CO .00 .00 .00 * *	OAN FOR (OAN FOR (OAN FOR (COAN FOR (CITY) (CITY) FY 19	CONSTR CONSTR COUSIN  * COM * COM * COM * COM * COM * TOM *	CTION  C AND SERVI  (C)* MITMENT PLA (N)*  FEB  *	500 CES FY 16 25 N MARCH	* 0 * * APRII		06/16  17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *  *		16	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS LN  E: HD-KJ BALANC! LIABILI' DITURES  * (C)* IONS (N)*  JULY	003 CC	FMS # DF: 07/ .6 * *	TION : 806 AM 31/15 FY 17	* *	BROOKLYI \$250,000 \$75,000 FY 18	DP L N CO .00 .00 .00 * *	OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAT))) (CITY) (CITY) (CITY) (FY 19	CONSTR CONSTR COUSIN  * COM * COM * COM * COM * COM * TOM *	CTION  G AND SERVI  (C)*  MITMENT PLA (N)*  FEB	500 CES FY 16 25 N MARCH	* 0 * * APRII		06/16  17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *  *		16 250	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS LN  E: HD-KI BALANCI LIABILI' DITURES  * (C)* IONS (N)*  JULY	003 CC	FMS # DF: 07/ .6 * *	TION : 806 AM 31/15 FY 17	* *	BROOKLYI \$250,000 \$75,000 FY 18	DP L N CO .00 .00 .00 * *	OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAT))) (CITY) (CITY) (CITY) (FY 19	CONSTR CONSTR COUSIN  * COM * COM * COM * COM * COM * TOM *	CTION  C AND SERVI  (C)* MITMENT PLA (N)*  FEB  *	500 CES FY 16 25 N MARCH	* 0 * * APRII		06/16  17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *  *		16 250	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS LN  E: HD-KI BALANCI LIABILI' OITURES  * (C)* IONS (N)*  JULY	003 CC	FMS # DF: 07/ .6 * *	TION : 806 AM 31/15 FY 17	* *	BROOKLYI \$250,000 \$75,000 FY 18	DP L N CO .00 .00 .00 * *	OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAT))) (CITY) (CITY) (CITY) (FY 19	CONSTR CONSTR COUSIN  * COM * COM * COM * COM * COM * TOM *	CTION  C AND SERVI  (C)* MITMENT PLA (N)*  FEB  *	500 CES FY 16 25 N MARCH	* 0 * * APRII		06/16  17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *  *		16 250	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS LN  E: HD-KI BALANCI LIABILI' A (C)* IONS (N)* JULY	003 CC	FMS # DF: 07/ .6 * *	TION : 806 AM 31/15 FY 17	* *	BROOKLYI \$250,000 \$75,000 FY 18	DP L N CO .00 .00 .00 * *	OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAN FOR (OAT))) (CITY) (CITY) (CITY) (FY 19	CONSTR CONSTR COUSIN  * COM * COM * COM * COM * COM * TOM *	CTION  C AND SERVI  (C)* MITMENT PLA (N)*  FEB  *	500 CES FY 16 25 N MARCH	* 0 * * APRII		06/16  17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *  *		16 250	

806 RBKGARDEN BROOKLYN GARDENS
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/16

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

CONTRACT I		AS OF:	07/3	31/15	\$60	0,000.00	(CITY) (CITY)						\$.00 \$.00	(NON-C: (NON-C:		
ITD EXPEND	ITURES:				\$1,20	00,000.00	(CITY)						\$.00	(NON-C	ITY)	
	*	FY 16	*	FY 17	* E	Y 18 *	FY 19	*	*	FY 16	* F	Y 17	*	FY 18	*	FY 19
DOPTED	(C)*		*		*	*		*	(C)*	600	*		*		*	
PPROPRIATI	ONS							COMMI	TMENT PLA	N						
	(N)*		*		*	*		*	(N)*		*		*		*	
	<b>1</b>						I	Y 2016	<b></b>							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 16
LAN (C)*		*	*	*	4	,	k	*	*	* *		*	*	60	0 *	6
ORCST(C)*		*	*	*	,	,	k	*	*	* *	,	*	*		0 *	6
CTUAL(C)*		*	*	*	,		k	*	*	* *		*	*		*	_
*		*	*	*	,		k	*	*	* *		*	*	•	*	
LAN (N)*		*	*	*	,	,	k	*	*	* *	,	*	*	•	*	
ORCST(N)*		*	*	*	,	,	k	*	*	* *		*	*	•	*	
CTUAL(N)*		*	*	*			k	*	*	* *		*	*		*	
CIUAL(N)"		<del>"</del>		<del></del>	<u>_</u>		•	<del></del>	<del></del>							
N PROJECT										CITY	NC	PL	N NT	CURRENT	MTTE	STONE
		CDIDMIC								-						
Y ID NO	DES	CRIPTIO	N							COST	COST	COMM I	DATE M	ILESTONE	STAR	T END
		44 CONS				HDP I				600  (YWCA) OF F	POOKT.YN		L6 			
UDGET LINE	 : HD-KN BALANCE	781 F	 MS #:	: 806 AO		OUNG WOME	''S CHRIS (CITY)			(YWCA) OF E	BROOKLYN		 \$.00	(NON-C	-	
UDGET LINE AVAILABLE CONTRACT L	: HD-KN BALANCE IABILIT	781 F	 MS #:	: 806 AO		OUNG WOME 50,000.00 \$.00	"S CHRIS (CITY) (CITY)				BROOKLYN		\$.00 \$.00	(NON-C	ITY)	
DGET LINE VAILABLE	: HD-KN BALANCE IABILIT ITURES:	781 F AS OF:	 MS #: 07/3	. 806 AO	\$75	OUNG WOME 50,000.00 \$.00 \$.00	V'S CHRIS (CITY) (CITY) (CITY)	ETIAN ASS	OCIATION	(YWCA) OF E			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
JDGET LINE AVAILABLE CONTRACT I	: HD-KN BALANCE IABILIT ITURES:	781 F	 MS #:	: 806 AO	\$75	OUNG WOME 50,000.00 \$.00 \$.00	"S CHRIS (CITY) (CITY)	 GTIAN ASS	OCIATION	(YWCA) OF E	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-KN BALANCE IABILIT ITURES: *	781 F AS OF:	 MS #: 07/3	. 806 AO	\$75	OUNG WOME 50,000.00 \$.00 \$.00	V'S CHRIS (CITY) (CITY) (CITY)	TIAN ASS	* (C)*	(YWCA) OF E  FY 16  750	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
DGET LINE VAILABLE CONTRACT I TO EXPEND	: HD-KN BALANCE IABILIT ITURES: * (C)*	781 F AS OF:	 MS #: 07/3	. 806 AO	\$75 * F	OUNG WOME 50,000.00 \$.00 \$.00 FY 18 *	V'S CHRIS (CITY) (CITY) (CITY)	STIAN ASS  * COMMI	OCIATION  * (C)* TMENT PLA	(YWCA) OF E  FY 16  750	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-KN BALANCE IABILIT ITURES: *	781 F AS OF:	 MS #: 07/3	. 806 AO	\$75	OUNG WOME 50,000.00 \$.00 \$.00	N'S CHRIS (CITY) (CITY) (CITY) FY 19	ETIAN ASS  * COMMI	* (C)*	(YWCA) OF E  FY 16  750	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	: 806 AO: 31/15 FY 17	\$75 * F *	OUNG WOME 50,000.00 \$.00 \$.00 \$.00 **	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF F FY 16 750	* F ) * *	Y 17	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 18	ITY) ITY) * *	
DGET LINE VAILABLE CONTRACT I TTD EXPEND COPTED PPROPRIATI	: HD-KN BALANCE IABILIT ITURES: * (C)*	781 F AS OF:	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOME 50,000.00 \$.00 \$.00 \$.00 *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	ETIAN ASS  * COMMI	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  N  MARCH	* F  *  APRIL	Y 17	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)  *  *  *	FY 16
DOGET LINE AVAILABLE CONTRACT I TO EXPEND POPTED PPROPRIATI	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	: 806 AO: 31/15 FY 17	\$75 * F *	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH	* F  *  APRIL	Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  *	FY 16
DGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)*	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOME 50,000.00 \$.00 \$.00 \$.00 *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * *	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 16
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)*	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * *	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * *	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)*	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * *	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)* PCST(N)*	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * *	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI  AN (C)* CCST(C)* TUAL(C)* AN (N)* DRCST(N)*	: HD-KN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * *	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: HD-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	781 F AS OF: Y: FY 16	 MS #: 07/3	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * *	* F	Y 17	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) ITY)  *  *  *  0 * 0 * 0 * * *  *  *	FY 16
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* TUAL(N)*  TUAL(N)*	: HD-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	781 F AS OF: Y: FY 16	MS #: 07/3  * * * * * * * *	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * * * * * * *	* F  * APRIL	Y 17  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 75	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 16 7 7
DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	: HD-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	781 FI AS OF: Y: FY 16  AUG  * * * * * * * *	MS #: 07/3  * * * * * * * *	806 AO 31/15 FY 17 SEPT	* F	OUNG WOMES 50,000.00 \$.00 \$.00 \$.00 \$.00 ** * * * * * * * * * * * * * * * * *	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * * * * * * * * * * * * * * * * *	* F  * APRIL	Y 17  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 75 75 75 CURRENT	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 16 7 7
DGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	: HD-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	781 FI AS OF: Y: FY 16  AUG  * * * * * * * * * * * * * * * * * *	MS #: 07/3  * * * * * * * * * * * * * * * * * *	806 AO 31/15 FY 17 SEPT	* F	OUNG WOME 50,000.00 \$.00 \$.00 PY 18 * * NOV	N'S CHRIS (CITY) (CITY) (CITY) FY 19	TY 2016	OCIATION  * (C)* TMENT PLAI (N)*	(YWCA) OF E  FY 16  750  MARCH  * * * * * * * * * * * * * * * * * *	* F  * APRIL	Y 17  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 75 75 75 CURRENT	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 16 7 7

AVAILABLE BAI CONTRACT LIAE		OF: 07/	31/15	\$5	00,000.00 \$.0		CITY) CITY)						\$.00 \$.00		•	
ITD EXPENDITU	JRES:				\$.0	0 ((	CITY)						\$.00	O (NON-C	ITY)	
	* FY 3	L6 *	FY 17	*	FY 18		FY 19 *		* F			FY 17	*	FY 18	*	FY 19
DOPTED (C)	<b>)</b> *	250 *		*	•	*	*	(C)	*	500	*		*		*	
PPROPRIATIONS	3						C	OMMITMENT PI	AN							
(N)	) *	*		*		*	*	(11)	*		*		*		*	
							FY 201									
		JG	SEPT	OCT	NOV			AN FEB		RCH	APRIL		/AY	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*	*	*	*		*			0 *	50
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	•	* 50	0 *	50
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	•	*	*	
*	*	*	*		*	*	*	*	*	*		*	1	*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	1	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	•	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	•	*	*	
GN PROJECT									CITY		NC		LAN	CURRENT		STONE
GY ID NO	DESCRIP	CION							COST		COST	COMM	DATE 1	MILESTONE	STAR	T END
CONS	LN 002 C						N FOR CONS		500		0	06,	/16			
CONS  UDGET LINE: H	 -D-KN804	 FMS #	: : 806 AO		ORTHEAST	BRO	OKLYN HOUS	TRUCTION		 RP.	0	06,			 ITY)	
UDGET LINE: H AVAILABLE BAI	ID-KN804 LANCE AS (	 FMS #	: : 806 AO		ORTHEAST	BRO	OKLYN HOUS:			 RP.	0	06,	\$.00		-	
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HD-KN804 LANCE AS (BILITY:	 FMS #	: : 806 AO		ORTHEAST 50,000.00 \$.00	BRO0	OKLYN HOUS: CITY) CITY)			 RP.	0	06,	\$.00 \$.00	O (NON-C	ITY)	
CONS  JDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HD-KN804 LANCE AS (BILITY:	FMS #	: : 806 AO	\$3	ORTHEAST 50,000.00 \$.00	BRO0	OKLYN HOUS:		ENT CO			06,  FY 17	\$.00	O (NON-C	ITY)	 FY 19
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	HD-KN804 LANCE AS ( BILITY: JRES: * FY 1	FMS #	: : 806 AO: 31/15	\$3	ORTHEAST 50,000.00 \$.00 \$.00	BRO0	OKLYN HOUS: CITY) CITY) CITY)	ING DEVELOPM	ENT COI		* I		\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 19
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	HD-KN804 LANCE AS ( BILITY: JRES: * FY [	FMS #	: : 806 AO: 31/15	\$3	ORTHEAST 50,000.00 \$.00 \$.00	BRO0 0 (0 0 (0	OKLYN HOUS: CITY) CITY) CITY) FY 19 *	ING DEVELOPM	* F	Y 16	* I		\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *	FY 19
CONS  JDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU	HD-KN804 LANCE AS ( BILITY: JRES:  * FY 2	FMS #	: : 806 AO: 31/15	\$3	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO0 0 (0 0 (0	OKLYN HOUS: CITY) CITY) CITY) FY 19 *	ING DEVELOPM (C)	* FY	Y 16	* I		\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *	FY 19
CONS  JDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	HD-KN804 LANCE AS ( BILITY: JRES:  * FY 2	FMS # DF: 07/	: : 806 AO: 31/15	\$3 * *	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO0 0 (0 0 (0 *	OKLYN HOUS: CITY) CITY) CITY) FY 19 *	ING DEVELOPM  (C)  OMMITMENT PI  (N)	* FY	Y 16	* J		\$.00 \$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) * *	FY 19
CONS  JDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	HD-KN804 LANCE AS ( BILITY: JRES:  * FY : )*	FMS # DF: 07/	: : 806 AO: 31/15	\$3 * *	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO0 0 (0 0 (0 * *	OKLYN HOUS: CITY) CITY) CITY) FY 19 * CC * FY 20:	ING DEVELOPM  (C)  OMMITMENT PI  (N)	* FY	<u>7 16</u> 350	* J	FY 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) * *	FY 19
CONS  UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	HD-KN804 LANCE AS ( BILITY: JRES:  * FY : )*	FMS # DF: 07/ L6 * *	: 806 AO	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 \$.0	BRO0 0 (0 0 (0 * *	OKLYN HOUS: CITY) CITY) CITY) FY 19 * CC * FY 20:	ING DEVELOPM  (C)  OMMITMENT PI  (N)	* FY	<u>7 16</u> 350	* I	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18	ITY) ITY) * *	FY 16
CONS  JUGET LINE: HAVAILABLE BAIL CONTRACT LIAE LITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JULIAN (C)*	ID-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )* 3 )*	FMS # DF: 07/ L6 * *	: 806 AO	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO0 0 (0 0 (0 * *	OKLYN HOUS CITY) CITY) CITY) FY 19 * CC * FY 20: DEC JZ	(C) OMMITMENT PI (N) 16 AN FEB	* F?  * AN  * MAI	7 16 350 RCH	* I	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *	FY 16
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	ID-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )* 3 )*	FMS # DF: 07/ L6 * *	: 806 AO	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO0 0 (0 0 (0 * *	OKLYN HOUS: CITY) CITY) CITY) FY 19 * CC * FY 20: DEC J2	(C) OMMITMENT PI (N) 16 AN FEB	* FY	7 16 350 RCH *	* I	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY) * * *	FY 16
CONS  UDGET LINE: HAVAILABLE BAICONTRACT LIABITED EXPENDITED  DOPTED (C) PPROPRIATIONS (N)	ID-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )* 3 )*	FMS # DF: 07/ L6 * *	: 806 AO	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO0 0 (0 0 (0 * *	OKLYN HOUS: CITY) CITY) CITY) FY 19 * CC * FY 20: DEC J2	(C) OMMITMENT PI (N) 16 AN FEB	* FY	7 16 350 RCH *	* I	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  0 * 0 *	FY 16
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ID-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )* 3 )*	FMS # DF: 07/ L6 * *	: 806 AO	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO0 0 ((0 0 ((0 * * *	OKLYN HOUS: CITY) CITY) FY 19 * C( FY 20: DEC	(C) OMMITMENT PI (N) 16 AN FEB *	* F? * AN * MAI *	Y 16 350 RCH *	* I	FY 17 * *	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  0 * 0 *	FY 16
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	ID-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )* 3 )*	FMS # DF: 07/ L6 * *	: 806 AO: 31/15  FY 17  SEPT  * * * *	* * * * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 FY 18	BRO00 ((00 ((00 (00 (00 (00 (00 (00 (00 (0	OKLYN HOUS: CITY) CITY) CITY) FY 19 * CC * FY 20: DEC * * *	(C) OMMITMENT PI (N) 16 AN FEB  * *	* FY * AN * MAI * *	7 16 350 RCH * *	* I	FY 17	\$.00 \$.00 * * *	JUNE  O (NON-C FY 18	ITY)  *  *  *  0 * 0 *	FY 16
CONS  DOGET LINE: HAVAILABLE BAIL CONTRACT LIABLE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	ID-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )* 3 )*	FMS # DF: 07/ L6 * *	: 806 AO: 31/15  FY 17  SEPT  * * * * *	* * * * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 \$.0 FY 18 NOV	BRO00 (00 00 (00 ** ** ** ** ** ** ** ** ** ** ** ** *	OKLYN HOUS: CITY) CITY) FY 19 * CC * FY 20: DEC J	(C) OMMITMENT PI (N) 16 AN FEB  * * * *	* F? * AN *  MAI * *	7 16 350 RCH * *	* I	FY 17  * * * *	\$.00 \$.00 * * *	JUNE  * 35  * 35  * * * * *	ITY)  *  *  *  0 * 0 * 0 * * *	FY 16
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITUTE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ID-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )* 3 )*	FMS # DF: 07/ L6 * *	: 806 AO: 31/15  FY 17  SEPT  * * * * * * *	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 \$.0 FY 18 NOV	BRO00 (00 00 (00 ** ** ** ** ** ** ** ** ** ** ** ** *	OKLYN HOUS: CITY) CITY) FY 19 * CC * FY 20: DEC J	(C) OMMITMENT PI (N) 16 AN FEB  * * * * *	* FY * AN *  MAI * * * *	7 16 350 RCH **	* I * * APRIL	FY 17  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 35  * 35  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  0 * 0 * 0 * *  *  *	FY 16 35 35
CONS  JUGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JULAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	HD-KN804 LANCE AS ( BILITY: JRES:  * FY 5 )*  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/ L6 *  *  *  JG  *  *  *  *  *  *	: 806 AO: 31/15  FY 17  SEPT  * * * * * * *	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 \$.0 FY 18 NOV	BRO00 (00 00 (00 ** ** ** ** ** ** ** ** ** ** ** ** *	OKLYN HOUS: CITY) CITY) FY 19 * CC * FY 20: DEC J	(C) OMMITMENT PI (N) 16 AN FEB  * * * * *	* FY * AN *  MAI *  *  CITY	7 16 350 RCH **	* I * * APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE  * 35  * 35  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 16 35 35 STONE
CONS  DOGET LINE: HAVAILABLE BAIL CONTRACT LIAN COPTED (C) PROPRIATIONS (N)  JULIAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	ID-KN804 LANCE AS ( BILITY: JRES: * FY ( )* 3 )*	FMS # DF: 07/ L6 *  *  *  JG  *  *  *  *  *  *	: 806 AO: 31/15  FY 17  SEPT  * * * * * * *	* * * OCT	ORTHEAST 50,000.0 \$.0 \$.0 \$.0 FY 18 NOV	BRO00 (00 00 (00 ** ** ** ** ** ** ** ** ** ** ** ** *	OKLYN HOUS: CITY) CITY) FY 19 * CC * FY 20: DEC J	(C) OMMITMENT PI (N) 16 AN FEB  * * * * *	* FY * AN *  MAI * * * *	7 16 350 RCH **	* I * * APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE  * 35  * 35  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 16 3: 3: 3:

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2 AVAILABLE BALANCE AS OF: 07/31/15 \$238,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 18 FY 19 FY 18 \* (C)\* 238 \* (C)\* 238 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 238 \* 238 FORCST(C)\* 238 \* 238 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 238 06/16 BUDGET LINE: HD-KN864 FMS #: 806 AD1 LOCAL DEVELOPMENT CORPORATION OF EAST NEW YORK AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 500 \* (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 MARCH OCT NOV DEC APRIL 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	N						COST	COST	COMM DATI	MILESTONE	START END	)

806 VANSINPLZ LDC of East New York - Van Sinderen Plaza
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ADOPTED (C)* 500 * * APPROPRIATIONS (N)* * *  JULY AUG SEPT OCT  PLAN (C)* * * * * FORCST(C)* * * * *  * * * * PLAN (N)* * * * *  * * * * * * * * * * * * * *		) 19 * * COMMITMENT	(N)*	* * APRIL	\$.00	(NON-CITY) (NON-CITY) FY 18 * *	FY 19
* FY 16 * FY 17 * F  DOPTED (C)* 500 * *  PPROPRIATIONS (N)* * *	* * FY 1 * * FY 1 * * * * * * * * * * * * * * * * * *	* (COMMITMENT * (FY 2016 * *	(C)* 500 PLAN (N)* EB MARCH	* * APRIL	7 * * * MAY	FY 18 * * * * * *	
DOPTED (C)* 500 * * PPROPRIATIONS (N)* * * *   JULY AUG SEPT OCT  LAN (C)* * * * * *  ORCST(C)* * * * *  *  LAN (N)* * * *  CTUAL(C)* * * *  *  *  *  *  *  *  *  *  *  *  *	*     *     NOV DEC *	* (COMMITMENT * (FY 2016 JAN FE	(C)* 500 PLAN (N)* EB MARCH	* * APRIL	* * MAY	*	
PPROPRIATIONS (N)* * * *	NOV DEC	COMMITMENT	PLAN (N)*  EB MARCH  *	* APRIL	MAY		
(N)* * * *  JULY AUG SEPT OCT  LAN (C)* * * * * *  CRCST(C)* * * * *  * * * *  LAN (N)* * * *  CRCST(N)* * * * *	NOV DEC	* ( FY 2016 JAN FE	(N)* EB MARCH * *	APRIL	MAY		TT 16
	*	FY 2016 JAN FE	EB MARCH *			JUNE	- 1 <i>C</i>
LAN (C)*	*	* *	* *			JUNE	TTT 16
CTUAL(C)*				*	4.		FY 16
CTUAL(C)*	* * * * *	* * * * *	* *		*	500 *	50
* * * * * * LAN (N)* * * * * ORCST(N)* * * *	* * *	* *		*	*	500 *	50
LAN (N)* * * * * * ORCST(N)* * * * *	* *	* *	* *	*	*	*	
ORCST(N)* * * * *	*		* *	*	*	*	
	*	* *	* *	*	*	*	
CONT. T (3.7) 4 4 4 4 4		* *	* *	*	*	*	
CTUAL(N)* * * * *	*	* *	* *	*	*	*	
GN PROJECT			CITY			URRENT MILI	
GY ID NO DESCRIPTION			COST	COST COM	M DATE MI	LESTONE STAR	RT END
		INC. / PACIFIC	LINWOOD				
·	0,000.00 (CITY)		LINWOOD			(NON-CITY)	
CONTRACT LIABILITY:	0,000.00 (CITY) \$.00 (CITY)	) )	LINWOOD		\$.00	(NON-CITY)	
CONTRACT LIABILITY: ITD EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY)	) ) )		* EV 1'	\$.00 \$.00	(NON-CITY) (NON-CITY)	EV 10
CONTRACT LIABILITY: ITD EXPENDITURES: * FY 16 * FY 17 * F	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) <u>19</u> *	* FY 16		\$.00 \$.00	(NON-CITY)	FY 19
CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16 * FY 17 * F DOPTED (C)* 250 *	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY)	) ) ) <u>19 *</u> * (	* FY 16 (C)* 250		\$.00 \$.00 7	(NON-CITY) (NON-CITY) FY 18 *	FY 19
CONTRACT LIABILITY: ITD EXPENDITURES: * FY 16 * FY 17 * F COPTED (C)* 250 *	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) <u>19 *</u> * COMMITMENT	* FY 16 (C)* 250		\$.00 \$.00 7	(NON-CITY) (NON-CITY) FY 18 *	FY 19
CONTRACT LIABILITY: LID EXPENDITURES:  * FY 16 * FY 17 * F COPTED (C)* 250 * * PPROPRIATIONS	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) <u>19 *</u> * COMMITMENT	* FY 16 (C)* 250 PLAN	*	\$.00 \$.00 7 *	(NON-CITY) (NON-CITY) FY 18 *	FY 19
CONTRACT LIABILITY: LID EXPENDITURES:  * FY 16 * FY 17 * F COPTED (C)* 250 * * PPROPRIATIONS	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 *	* FY 16 (C)* 250 PLAN	*	\$.00 \$.00 7 *	(NON-CITY) (NON-CITY) FY 18 *	FY 19
CONTRACT LIABILITY: ITD EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 * * COMMITMENT * FY 2016	* FY 16 (C)* 250 PLAN (N)*	* * APRIL	\$.00 \$.00 7 * *	(NON-CITY) (NON-CITY) FY 18 *	FY 16
CONTRACT LIABILITY: LID EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 * * COMMITMENT * FY 2016	* FY 16 (C)* 250 PLAN (N)*	* * APRIL	\$.00 \$.00 7 * *	(NON-CITY) (NON-CITY) FY 18 * * *	FY 16
CONTRACT LIABILITY: ITD EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 * * COMMITMENT * FY 2016	* FY 16 (C)* 250 PLAN (N)*	* * APRIL	\$.00 \$.00 7 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 250 *	FY 16
CONTRACT LIABILITY: ITD EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 * * COMMITMENT * FY 2016	* FY 16 (C)* 250 PLAN (N)*	* * APRIL	\$.00 \$.00 7 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 250 *	FY 16
CONTRACT LIABILITY: ITD EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 *	* FY 16 (C)* 250 PLAN (N)*	* * APRIL	\$.00 \$.00 7 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 250 *	FY 16
CONTRACT LIABILITY: ITD EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 *	* FY 16 (C)* 250 PLAN (N)*	* * APRIL	\$.00 \$.00 7 * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 250 *	
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CONTRACT LIABILITY: ITD EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 *	* FY 16 (C)* 250 PLAN (N)*  EB MARCH  * *  * *  * *  * *  * *  * *	* * APRIL  * * * * * * * * * *	\$.00 \$.00 7 * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 18 * * * * * * * * * * * * * * * * * * *	FY 16 25 25
CONTRACT LIABILITY: LID EXPENDITURES:	0,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) Y 18 * FY 1	) ) ) 19 *	* FY 16 (C)* 250 PLAN (N)*	* * APRIL  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 7 * * MAY * * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 250 *	FY 16 25 25 25

BUDGET LI AVAILABL CONTRACT ITD EXPE	r LIABIL	ITY:	F: 07/	31/15	:		.00	(CITY) (CITY) (CITY)						\$.00 \$.00	O (NON-C	CITY)		
IID EXPE	ENDITURE:	FY 1	6 *	FY 17	*	FY 18	.00	FY 19	*	*	FY 16	* 5	Y 17	\$.00	0 (NON-C FY 18	*	FY	10
DOPTED	(C)*		200 *	FI I/	*	F1 10	*	F1 19	*	(C)*	200		1 1/	*	F1 10	*	FI	19
PPROPRIA	,		200						COMMT	MENT PLAN								
I I KOI KIA	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							F.	2016	(14)								
	JULY	AU	C.	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	10	IAY	JUNE		FY	16
LAN (C)		*	*	*	001	*	*		r 02111		* *		*			00 *		20
ORCST(C)	•	*	*	*		*	*		•	*	* *		*	,		0 *		20
CTUAL(C)	•	*	*	*		*	*		r	*	* *		*	,		*		_`
	<b>/</b>	*	*	*		*	*			*	* *		*		*	*		
LAN (N)		*	*	*		*	*			*	* *		*		*	*		
ORCST(N)	•	*	*	*		*	*			*	* *		*	,	*	*		
CTUAL(N)	•	*	*	*		*	*			*	* *		*	,	*	*		
CIOAL(N)	)			<del>``</del>		<del>``</del>				<u></u>	<u>"</u>				<u> </u>			
N PROJE	FCT										CITY	NC	DТ	AN	CURRENT	MTT.E	מתרטו	TF.
GY ID NO	_	ESCRIPT	TON								COST				MILESTONE			
TO NO	ע .	POCKILL	TON								COSI	COSI	COMM	DATE	MITTEDIONE	DIAL	(1 E	עווני
	CONS LN		NSTRUC	TION					CONSTRUCT	TION	200	0	06/	'16 				
UDGET LI	CONS LN INE: HD-1 LE BALAN	003 CO	NSTRUC  FMS #	TION  : 806 AC	-	GOOD SH	 EPHEF	RD SERVI		TION	200	0	06/	\$.00	) (NON-C	-		
UDGET LI AVAILABL CONTRACT	CONS LN  INE: HD-1 LE BALAN I LIABIL	003 CO	NSTRUC  FMS #	TION  : 806 AC	-	GOOD SH \$250,000 \$	 EPHEF .00	RD SERVIC		TION	200	0	06/	\$.00 \$.00	O (NON-C	CITY)		
UDGET LI AVAILABL CONTRACT	CONS LN  INE: HD-1 LE BALAN I LIABIL: ENDITURE:	003 CO	NSTRUC  FMS # F: 07/	TION : : 806 AC 31/15	:	GOOD SH \$250,000 \$	EPHER .00 .00	RD SERVIO (CITY) (CITY) (CITY)	ees					\$.00 \$.00 \$.00	0 (NON-C	CITY)		
UDGET LI AVAILABL CONTRACT ITD EXPE	CONS LN  INE: HD-1  LE BALAN  I LIABIL  ENDITURE:  *	003 CO	NSTRUC  FMS # F: 07/	TION  : 806 AC	-	GOOD SH \$250,000 \$	EPHEF .00 .00	RD SERVIC	 Ces *	*	FY 16	* F	06/ 	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY	19
UDGET LI AVAILABI CONTRACT ITD EXPE	CONS LN  INE: HD-I LE BALANG I LIABILE ENDITURE:  (C)*	003 CO	NSTRUC  FMS # F: 07/	TION : : 806 AC 31/15	:	GOOD SH \$250,000 \$	EPHER .00 .00	RD SERVIO (CITY) (CITY) (CITY)	* *	* (C)*	FY 16 250	* F		\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY	 19
UDGET LI AVAILABL CONTRACT ITD EXPE	CONS LN  INE: HD-I LE BALAN I LIABIL ENDITURE (C)* ATIONS	003 CO	NSTRUC  FMS # F: 07/ 6 *	TION : : 806 AC 31/15	*	GOOD SH \$250,000 \$	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY)	ES  * * COMMI	* (C)* "MENT PLAN	FY 16 250	* F		\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY	 19
UDGET LI AVAILABL CONTRACT ITD EXPE	CONS LN  INE: HD-I LE BALANG I LIABILE ENDITURE:  (C)*	003 CO	NSTRUC  FMS # F: 07/	TION : : 806 AC 31/15	:	GOOD SH \$250,000 \$	EPHEF .00 .00	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)*	FY 16 250	* F		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY	19
UDGET LI AVAILABL CONTRACT ITD EXPE	CONS LN  INE: HD-I LE BALANN I LIABIL ENDITURE  (C)* ATIONS (N)*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* MENT PLAN (N)*	FY 16 250	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	CITY) CITY) * *		
UDGET LI AVAILABI CONTRACT ITD EXPE DOPTED PPROPRIA	CONS LN  INE: HD-I LE BALANN I LIABIL ENDITURE  (C)* ATIONS (N)*  JULY	003 CO	FMS #F: 07/	TION : : 806 AC 31/15	*	GOOD SH \$250,000 \$	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT	* (C)* "MENT PLAN	FY 16 250	* F	 'Y 17	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) * * *	FY	16
UDGET LI AVAILABI CONTRACT ITD EXPE DOPTED PPROPRIA	CONS LN  INE: HD-I LE BALANG I LIABIL ENDITURE:  (C)* ATIONS (N)*  JULY )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* TMENT PLAN (N)*	FY 16 250	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * *		16 2!
UDGET LI AVAILABL CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C)	CONS LN  INE: HD-I LE BALANG I LIABIL ENDITURE: (C)* ATIONS (N)*  JULY )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* TMENT PLAN (N)*	FY 16 250	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		16 2!
UDGET LI AVAILABL CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) DRCST(C)	CONS LN  INE: HD-I LE BALAN I LIABIL ENDITURE: * (C)* ATIONS (N)*  JULY )* )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* TMENT PLAN (N)*	FY 16 250	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * *		16 2:
UDGET LI AVAILABL CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C)	CONS LN  INE: HD-I LE BALAN I LIABIL  (C)* ATIONS (N)*  JULY )* )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* TMENT PLAN (N)*	FY 16 250	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * *		16 2!
UDGET LI AVAILABI CONTRACT ITD EXPE DOPTED PPROPRIA  LAN (C) ORCST(C) CTUAL(C)	CONS LN  INE: HD-I LE BALAN I LIABILI ENDITURE: (C)* ATIONS (N)*  JULY )* )* )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* TMENT PLAN (N)*	FY 16 250	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * *		16 2!
UDGET LI AVAILABI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) DRCST(C) CTUAL(C) LAN (N) DRCST(N)	CONS LN  INE: HD-I LE BALAN  I LIABILI ENDITURE  (C)* ATIONS (N)*  )* )* )* )* )* )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* TMENT PLAN (N)*	FY 16 250	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * *		16 2:
UDGET LI AVAILABL CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C)	CONS LN  INE: HD-I LE BALAN  I LIABILI ENDITURE  (C)* ATIONS (N)*  )* )* )* )* )* )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* TMENT PLAN (N)*	FY 16 250	* F	 Y 17	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * *		16 2!
UDGET LI AVAILABI CONTRACT ITD EXPE DOPTED PPROPRIA  LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N)	CONS LN  INE: HD-I LE BALANG I LIABIL: ENDITURE: (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* )* )* )* )* )* )*	003 CO	FMS #F: 07/	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	(C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 16 250 MARCH * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 25  * 4  * 4  * 4	* * * * * * * * * * * * * * * * * * *	FY	16 25 25
UDGET LI AVAILABL CONTRACT ITD EXPE DOPTED PPROPRIA  LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N) CTUAL(N)	CONS LN  INE: HD-I LE BALANG I LIABIL ENDITURE: (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* ECT	MN170 CE AS OITY: S: FY 1	FMS # F: 07/ 6 * *  G *  * * * *	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 16 250  MARCH  * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 25  * 25  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 25 25
UDGET LI AVAILABI CONTRACT ITD EXPE DOPTED PPROPRIA  LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N)	CONS LN  INE: HD-I LE BALANG I LIABIL ENDITURE: (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* ECT	003 CO	FMS # F: 07/ 6 * *  G *  * * * *	TION : 806 AC 31/15  FY 17	* *	GOOD SH \$250,000 \$ \$ FY 18	EPHEF .00 .00 .00 *	RD SERVIO (CITY) (CITY) (CITY) FY 19	* * COMMIT*	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 16 250 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 25  * 4  * 4  * 4	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 2: 2:

ITD EXPENDITUR	LITY:		-			\$.00	(CITY) (CITY)						:		(NON-C	ITY)		
						\$.00	(CITY)							\$.00	(NON-C	ITY)		
*			FY 17	*	FY 18		FY 19	*	*	FY 1		FY		*	FY 18	*	FY 1:	9
DOPTED (C)*	5	* 00		*		*		*	(C)*		500 *		,	*		*		
PPROPRIATIONS									ENT PLAN	1				_				
(N)*		*		*		*		*	(N)*		*			*		*		
****			G ED III	OCITI	170			2016	HHD	MADOTT	3.01		36337		TT 13.TE		T372 1	_
JUL LAN (C)*	Y AUC	<del>i</del> *	SEPT *	OCT	NC	*	DEC *	JAN *	FEB	MARCH *	API	<u> </u>	MAY	*	JUNE	0 *	FY 1	50
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*		0 *		50
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	50	*		50
*	*	*	*		*	*	*	*		*	*	*		*		*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*		*		
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ORCST(N)* CTUAL(N)*					·			*		·	*					·		
JUALI(N)"	<del>``</del>		<del>-</del>				<del>-</del>	<del>-</del>										
N PROJECT										CITY	NO	!	PLAN	C	CURRENT	MILE	STONE	
	DESCRIPTI	ON								COST	COS				ILESTONE			
CONS L		STRUC  FMS #	TION  : 806 A5	 4	ASIAN	AMERI	CANS FOR			500  AAFE)		0	06/16					
CONS L  DGET LINE: HD VAILABLE BALA CONTRACT LIABI	N 002 CON  -MN512 NCE AS OF LITY:	STRUC  FMS #	TION  : 806 A5	 4	ASIAN \$100,00	AMERI	CANS FOR (CITY)					0		\$.00	(NON-C	ITY)		
CONS L  JDGET LINE: HD  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR	N 002 CONMN512 NCE AS OF LITY: ES:	FMS #	TION  : 806 A5 31/15	 4	ASIAN \$100,00	AMERIO 0.00 \$.00 0.00	CANS FOR : (CITY) (CITY) (CITY)	EQUALITY,	INC. (A	AAFE)	·		:	\$.00 \$.00	(NON-C	ITY) ITY)	·	
CONS L  JDGET LINE: HD  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS #	TION  : 806 A5	 4	ASIAN \$100,00	AMERIO 0.00 \$.00 0.00	CANS FOR (CITY)	EQUALITY,	INC. (A	AAFE)	5 *	0  FY	17	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 1:	9
CONS L  JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS #	TION  : 806 A5 31/15	 4 *	ASIAN \$100,00	AMERIO 0.00 \$.00 0.00	CANS FOR : (CITY) (CITY) (CITY)	EQUALITY,	INC. (A	AAFE)	5 * LOO *		17	\$.00 \$.00 *	(NON-C	ITY) ITY)		9
CONS L  DOGET LINE: HD  VAILABLE BALA  CONTRACT LIABI  TO EXPENDITUR  *  OOPTED (C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS #	TION  : 806 A5 31/15	 4 *	ASIAN \$100,00	AMERIO 0.00 \$.00 0.00	CANS FOR : (CITY) (CITY) (CITY)	EQUALITY,	INC. (A  * (C)* ENT PLAN	AAFE)			17	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1:	9
CONS L  JUGET LINE: HD AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  * OOPTED (C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS #	TION  : 806 A5 31/15	 4 * *	ASIAN \$100,00	AMERIO 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* * COMMITM	INC. (A	AAFE)	L00 *		17	\$.00 \$.00 *	(NON-C	ITY) ITY) * *		9
CONS L  DGET LINE: HD  VAILABLE BALA  CONTRACT LIABI  TO EXPENDITUR  *  OOPTED (C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION  : 806 A5 31/15	 4 * *	ASIAN \$100,00	AMERIO 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* * COMMITM	INC. (A  * (C)* ENT PLAN	AAFE)	L00 *	FY	17	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1:	
CONS L  DOGET LINE: HD  VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : : 806 A5 31/15 FY 17	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERIO 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	EQUALITY,  * * COMMITM * 2016	INC. (A  (C)*  ENT PLAN  (N)*	FY 1	L00 * *	FY	17 MAY	\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY) ITY) * *		6
CONS L  DOGET LINE: HD  VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * DOPTED (C)* PROPRIATIONS (N)*  JUL  AN (C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	INC. (A  (C)*  ENT PLAN  (N)*	FY 1	L00 * * API	FY	17 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  *  *  *		6 10
CONS L  DOGET LINE: HD  VAILABLE BALA  CONTRACT LIABI  TO EXPENDITUR  *  OOPTED (C)*  PROPRIATIONS  (N)*  JUL  AN (C)*  PRCST(C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	INC. (A  (C)*  ENT PLAN  (N)*	FY 1	L00 * * API	FY	17 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *		6 10
CONS L  DOGET LINE: HD  VAILABLE BALA  CONTRACT LIABI  TO EXPENDITUR  *  OOPTED (C)*  PROPRIATIONS  (N)*  JUL  AN (C)*  PRCST(C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	INC. (A  (C)*  ENT PLAN  (N)*	FY 1	L00 * * API	FY	17 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *		6 10
CONS L  JUGET LINE: HD  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  PPROPRIATIONS  (N)*  JUL  LAN (C)*  PROST(C)*  TUAL(C)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	INC. (A  (C)*  ENT PLAN  (N)*	FY 1	L00 * * API	FY	17 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *		6 10
CONS L  DGET LINE: HD  LVAILABLE BALA  CONTRACT LIABI  TD EXPENDITUR  PPROPRIATIONS  (N)*  JUL  AN (C)*  PROST(C)*  TUAL(C)*  LAN (N)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	INC. (A  (C)*  ENT PLAN  (N)*	FY 1	L00 * * API	FY	17 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *		6 10
CONS L  DGET LINE: HD  VAILABLE BALA  CONTRACT LIABI  TTD EXPENDITUR  PPROPRIATIONS  (N)*  DRCST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	INC. (A  (C)*  ENT PLAN  (N)*	FY 1	L00 * * API	FY	17 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) * * *		6 10
CONS L  UDGET LINE: HD  AVAILABLE BALA  CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  UUL  LAN (C)* CTUAL(C)*  * LAN (N)*  DRCST(N)*  CTUAL(N)*	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	INC. (A  (C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* API * * * * * * * * * * *	FY *** ** ** **	17 MAY	\$.00 \$.00 * * * *	JUNE 10	ITY)  *  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	6 10
CONS L  UDGET LINE: HD  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  CTUAL(N)*  GN PROJECT	N 002 CONMN512 NCE AS OF LITY: ES: FY 16	FMS # ': 07/  * * * * * * * * * * * * * * * * * * *	TION : 806 A5 31/15  FY 17  SEPT	 4 * *	ASIAN \$100,00 \$500,00 FY 18	AMERI 0.00 \$.00 0.00 *	CANS FOR (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	inc. (A  (C)*  ENT PLAN (N)*  FEB	FY 1	L00 * * API	FY ******	17 MAY	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 18	TTY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 1	6 10 10

AVAILABLE CONTRACT I ITD EXPENI	IABILIT	E AS	OF: 07			•	\$.00							\$.00	NON-C	ITY) ITY)		
	*	FY	16 *	FY 1'	7 <u>*</u>	FY	18 *	FY 19		*	FY 16		FY 17	*	FY 18	*	FY 1	L9
ADOPTED	(C)*		500 *		*		*		*	(C)*	_	00 *		*		*		
APPROPRIATI			*		*				*	ITMENT PLAN	N	*		*				
	(N)*				*		*			(N)*		*		*		*		
	JULY	7	UG	SEPT	OC'I	r	NOV	DEC	Y 2016 JAN	FEB	MARCH	APR:	гт. 1	MAY	JUNE		FY 1	16
PLAN (C)*	ООПІ	*	*		<del>,</del>	*		, <u>DEC</u>	*	*	*	*	*	, ,122.1		0 *	FII	50
ORCST(C)*		*	*	,	+	*	,	+	*	*	*	*	*	,	50	0 *		50
CTUAL(C)*		*	*	,	+	*	,	+	*	*	*	*	*	,	,	*		50
*		*	*	,	+	*	,	+	*	*	*	*	*	,	+	*		
LAN (N)*		*	*	,	٠	*	,	+	*	*	*	*	*	,	+	*		
ORCST(N)*		*	*	,	+	*	,	+	*	*	*	*	*	,	+	*		
CTUAL(N)*		*	*	,	ŧ.	*	,	+	*	*	*	*	*	+	+	*		
GN PROJECT											CITY	NC	Pl	LAN	CURRENT	MILE	STONE	3
GY ID NO	DES	CRIP	TION								COST	COS	COMM	DATE 1	<b>ILESTONE</b>	STAR	T EN	4D
co	A 413 DNS LN (			n Street CTION			HDP 1	LOAN FOR	CONSTRUC	CTION	500		06,	/16				
CC SUDGET LINE AVAILABLE	ONS LN (  E: HD-MN	002 C  1786	ONSTRUC	TION  ‡: 806 1		RIV			CONSTRUC		500		06,	/16  \$.00	 ) (NON-C	 ITY)		
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UDGET LINE AVAILABLE CONTRACT I	ONS LN ( E: HD-MN BALANCE LIABILIT DITURES:	002 C  1786 E AS TY:	FMS OF: 07	CTION  #: 806 I /31/15	 386	RIV \$500	ERBEND 1,000.00 \$.00 \$.00	HOUSING (  (CITY)  (CITY)  (CITY)	COMPANY,	INC.				\$.00 \$.00 \$.00	NON-C	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I	ONS LN ( E: HD-MN BALANCE JIABILIT DITURES:	002 C  1786 E AS TY:	FMS : 07;	TION  ‡: 806 1	386 7 *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00	HOUSING ( (CITY) (CITY)	 COMPANY,	INC.	FY 16	*	) 06,	\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	 FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS LN ( E: HD-MN BALANCE LIABILIT DITURES: * (C)*	002 C  1786 E AS TY:	FMS OF: 07	CTION  #: 806 I /31/15	 386	RIV \$500	ERBEND 1,000.00 \$.00 \$.00	HOUSING (  (CITY)  (CITY)  (CITY)	COMPANY,	* (C)*	FY 16			\$.00 \$.00 \$.00	NON-C	ITY) ITY)		L9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN BALANCE LIABILIT DITURES:  (C)*	002 C  1786 E AS TY:	FMS : OF: 07.	CTION  #: 806 I /31/15	386 7 *	RIV \$500	ERBEND I ,000.00 \$.00 \$.00 18 *	HOUSING (  (CITY)  (CITY)  (CITY)	COMPANY,  * COMMI	INC.  * (C)* ITMENT PLAN	FY 16	* 00 *		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	 _FY_1	L9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS LN ( E: HD-MN BALANCE LIABILIT DITURES: * (C)*	002 C  1786 E AS TY:	FMS : 07;	CTION  #: 806 I /31/15	386 7 *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,	* (C)*	FY 16	*		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY 1	L9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	002 C	FMS : OF: 07:	TION  : 806 1 /31/15  FY 1	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,  * COMMI * TY 2016	INC.  * (C)* ITMENT PLAI (N)*	FY 16	* 00 * *	FY 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 18	ITY) ITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN BALANCE LIABILIT DITURES:  (C)*	1786 E AS TY: : FY	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND I ,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI  * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 00 * * APR:	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18	ITY)  X  *  *	FY 1	L6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	002 C	FMS : OF: 07:	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,  * COMMI * TY 2016	INC.  * (C)* ITMENT PLAI (N)*	FY 16	* 00 * *	FY 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * *		L6 5(
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1786 E AS TY: : FY	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI  * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 00 * * APR:	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  X  *  *		L6 5(
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1786 E AS TY: : FY	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI  * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 00 * * APR:	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		L6 5(
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1786 E AS TY: FY A * *	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI  * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 00 * * APR:	FY 17	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		L6 5(
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1786 E AS TY: : FY	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 00 *  * APR:  * * * *	FY 17	\$.00 \$.00 \$.00 * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * *		L6 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1786 E AS TY: FY A * *	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 00 * * APR. * * * * *	FY 17	\$.00 \$.00 \$.00 * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * *		L6 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1786 E AS TY: FY A * *	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 00 *  * APR:  * * * *	FY 17	\$.00 \$.00 \$.00 * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: HD-MM BALANCE JABILIT OITURES:  (C)* ONS (N)*  JULY	1786 E AS FY: FY  * * * * * * *	FMS : OF: 07,  16 * 500 *  * * * * * * * * * *	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16 5 N MARCH * * * * * * * * * * * *	* 00 *  * APR: * * * * * * * * * * * * * * * * * * *	FY 17  [L ]  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 1	L6 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MM BALANCE JABILIT OITURES:  (C)* ONS (N)*  JULY	1786 E AS FY: FY  * * * * * * *	FMS : OF: 07,	#: 806 I /31/15  FY 1'	386 7 * *	RIV \$500	ERBEND 1,000.00 \$.00 \$.00 18 *	HOUSING (CITY) (CITY) (CITY) FY 19	COMPANY,   * COMMI * TY 2016  JAN	INC.  (C)*  ITMENT PLAN (N)*  FEB	FY 16 5 N MARCH * * *	* 00 * * APR: * * * * * *	FY 17  [L ]  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	JUNE 50 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 1	L6 50 50

CONTRACT	LE BALANO I LIABILI	TY:	OF: 07/	31/15		\$250,000 \$	.00	RTMENTS (CITY) (CITY)							•	(NON-	CITY)		
ITD EXPI	ENDITURES						.00	(CITY)							-	(NON-	-		
	*	FY	16 *	FY 17	*	FY 18	*	FY 19	*	*	11 10		F	Y 17	*	FY 18	*	FY 19	9
DOPTED	(C)*		250 *		*		*		*	(C)*		50 *			*		*		
PPROPRIA										TMENT PLA									
	(N)*		*		*		*	<u>_</u>	*	(N)*		*			*		*		
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(0)	JULY		MUG	SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	* Al	PRIL	M	AY *	JUNE	F 0 +	FY 16	-
LAN (C)	•	*	*	*		*	*		* *	*	*	*		*	*	2.	50 *		25
ORCST(C)	•	*	*	*		*			*	*	*					2:	50 * *		25
CTUAL(C)	•	*	*	*		*	*			**		*		*	*	•	*		
	*	*	*	*		*	*		*	*	*	*		*	*	•	*		
LAN (N)	•	*	*	*		*	*		*	*	*	*		*	*	•	*		
ORCST(N)	)*	*	*	*		*	*		*	*	*	*		*	*	•	*		
CTUAL(N)	) *	*	*	*		*	*		*	*	*	*		*	*	<u> </u>	*		
a											~~~~	_				<b></b>			
GN PROJI	_										CITY		1C	PL		CURRENT		ESTONE	
GY ID NO	O DI	SCRIF	PTION								COST	CC	OST (	COMM	DATE M	ILESTON	E STAF	RT ENI	D
	CONS LN								CONSTRUC		250		0	06/					
AVAILABI	INE: HD-M	1N886 CE AS	 FMS #	: : 806 AR	_	LEMOR F	EALT	Y CORPOR							\$.00	(NON-	-		
SUDGET L. AVAILABI CONTRACT	INE: HD-N LE BALANC I LIABILI	IN886 CE AS	 FMS #	: : 806 AR	_	LEMOR F \$500,000	EALT	Y CORPOR (CITY) (CITY)							\$.00 \$.00	(NON-	CITY)		
UDGET LAVAILABI	INE: HD-N LE BALANO I LIABILI ENDITURES	MN886 CE AS CTY:	FMS # OF: 07/	 : 806 AR 31/15	. –	LEMOR F \$500,000 \$	REALTY	Y CORPOR (CITY) (CITY) (CITY)	ATION						\$.00 \$.00 \$.00	(NON-	CITY)		
UDGET LE AVAILABI CONTRACT	INE: HD-1 LE BALANO I LIABILI ENDITURES	MN886 CE AS CTY:	FMS # OF: 07/	: : 806 AR	_	LEMOR F \$500,000	REALTY 0.00 0.00 0.00 0.00	Y CORPOR (CITY) (CITY)	ATION	*	 FY 16			007 	\$.00 \$.00	(NON-	CITY) CITY)	FY 19	 9
UDGET L: AVAILABI CONTRAC! ITD EXPI	INE: HD-1 LE BALANO I LIABILI ENDITURES * (C)*	MN886 CE AS CTY:	FMS # OF: 07/	 : 806 AR 31/15	. –	LEMOR F \$500,000 \$	REALTY	Y CORPOR (CITY) (CITY) (CITY)	* *	* (C)*	FY 16	*			\$.00 \$.00 \$.00	(NON-	CITY)	FY 19	9
UDGET L: AVAILABI CONTRAC! ITD EXPI	INE: HD-N LE BALANO I LIABILI ENDITURES  (C)* ATIONS	MN886 CE AS CTY:	FMS # OF: 07/	 : 806 AR 31/15	*	LEMOR F \$500,000 \$	REALTY 0.00 5.00 5.00 *	Y CORPOR (CITY) (CITY) (CITY)	* * COMMI	* (C)* IMENT PLA	FY 16	00 *			\$.00 \$.00 \$.00	(NON-	CITY) CITY) * *	FY 19	9
UDGET L: AVAILABI CONTRAC! ITD EXPI	INE: HD-1 LE BALANO I LIABILI ENDITURES * (C)*	MN886 CE AS CTY:	FMS # OF: 07/	 : 806 AR 31/15	. –	LEMOR F \$500,000 \$	REALTY 0.00 0.00 0.00 0.00	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMI	* (C)*	FY 16				\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 19	9
UDGET L: AVAILABI CONTRAC! ITD EXPI	INE: HD-N LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMI * Y 2016	* (C)* TMENT PLA (N)*	FY 16	00 * *	F	Y 17	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 18	CITY) CITY) * *		
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA	INE: HD-N LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)*	MN886 CE AS ITY: S: FY	FMS # OF: 07/	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	* (C)* TMENT PLA (N)*	FY 16	00 * * AI		Y 17	\$.00 \$.00 \$.00 * *	(NON-0 (NON-0 FY 18	CITY)  CITY)  *  *	FY 19	6
UDGET L: AVAILABI CONTRAC: ITD EXPI DOPTED PPROPRIA	INE: HD-N LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)* JULY	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMI * Y 2016	* (C)* TMENT PLA (N)*	FY 16	00 * *	F	Y 17	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  00 *		6 50
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA LAN (C) ORCST(C)	INE: HD-N LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	* (C)* TMENT PLA (N)*	FY 16	00 * * AI	F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *		6 50
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA LAN (C) ORCST(C)	INE: HD-I LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)* JULY )* )*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	* (C)* TMENT PLA (N)*	FY 16	00 * * AI	F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  00 *		6 50
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA  LAN (C) ORCST(C) CTUAL(C)	INE: HD-N LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	* (C)* TMENT PLA (N)*	FY 16	00 * * AI	F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  00 *		6 50
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C) LAN (N)	INE: HD-N LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	(C)* IMENT PLA (N)* FEB * * *	FY 16 5 N MARCH * * * *	00 * * AI	F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  00 *		6 50
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA  LAN (C) CTUAL(C) LAN (N) ORCST(N)	INE: HD-N LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	* (C)* TMENT PLA (N)*	FY 16	00 * * AI	F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  00 *		6 50
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA  LAN (C) CTUAL(C) LAN (N) ORCST(N)	INE: HD-N LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	(C)* IMENT PLA (N)* FEB * * *	FY 16 5 N MARCH * * * *	00 * * AI	F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  00 *		6 50
UDGET L: AVAILABI CONTRAC: ITD EXPI DOPTED PPROPRIA  LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N) CTUAL(N	INE: HD-N LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* )*	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * 500 *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	(C)* IMENT PLA (N)* FEB * * *	FY 16 5 N MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	F	Y 17  M  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	6 50 50
UDGET L: AVAILABI CONTRACT ITD EXPI DOPTED PPROPRIA  LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N) CTUAL(N)	INE: HD-I LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* )* ECT	10886 CE AS CTY: S: FY	FMS # OF: 07/ 16 * * * * * * * * * * * * * * * * * * *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT * Y 2016 JAN	(C)* IMENT PLA (N)* FEB * * *	FY 16 5 N MARCH * * * * * * * * * * * * * * * * * * *	* AI * * * * * * * * * * * * * * * * * *	F	Y 17  * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 5 5 5 6 7 CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	<u>6</u> 50 50
UDGET L: AVAILABI CONTRAC: ITD EXPI DOPTED PPROPRIA LAN (C) ORCST(C) CTUAL(C) LAN (N) ORCST(N)	INE: HD-I LE BALANO I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* )* ECT	MN886 CE AS ITY: S: FY	FMS # OF: 07/ 16 * * * * * * * * * * * * * * * * * * *	: 806 AR 31/15 FY 17 SEPT	*	LEMOR F \$500,000 \$ FY 18	REALTY 0.00 5.00 * *	Y CORPOR (CITY) (CITY) (CITY) FY 19	* * COMMT* * Y 2016 JAN	(C)* IMENT PLA (N)* FEB * * *	FY 16 5 N MARCH * * * * * *	* AI * * * * * * * * * * * * * * * * * *	F	Y 17  * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	6 50 50

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

AVAILABLE BALANCE AS OF: 07/31/15 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 16 \* FY 18 FY 19 FY 18 \* (C)\* (C)\* 250 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

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

806 RANDOLPH Randolph Houses Phase 2 CONS LN 002 CONSTRUCTION

250 HDP LOAN FOR CONSTRUCTION

06/16

06/16

BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/15 \$1,250,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

806 FREDDOUG MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG CONS

003 CONSTRUCTION 1,000 06/16

806 ODELL ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. 250 CONS 006 CONSTRUCTION

ITD EXPENI	BALANCE LIABILIT	Y:	. 077	31/13		\$ <del>4</del> 50	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0	0 (NON-C	CITY)	
IID EVEENI	* TIOKED:	FY 16	*	FY 1	7	* FY	\$.00 18 *	FY 19	*	*	FY 16	* т	Y 17	-	0 (NON-C FY 18	-	FY 19
DOPTED	(C)*	F1 10	*	FI 1	,	<u>" FI</u>	* *	F1 19	*	(C)*	450		.1 1/	*	FI 10	*	FI 19
PPROPRIATI	,								COMMITME	,							
FFROFRIAL	(N)*		*			*	*		*	(N)*	ı	*		*		*	
	(14)							FY	2016	(14)							
	JULY	AUG		SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	,	MAY	JUNE		FY 16
LAN (C)*	COLI	*	*	DDI 1	*	*	*	*	*		* *	11111111	*			50 *	45
ORCST(C)*		*	*		*	*	*	*	*		* *		*			50 *	45
CTUAL(C)*		*	*		*	*	*	*	*		* *		*		*	*	
*		*	*		*	*	*	*	*		* *		*		*	*	
LAN (N)*		*	*		*	*	*	*	*		* *		*		*	*	
ORCST(N)*		*	*		*	*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*		*	*	*	*	*		* *		*		*	*	
GN PROJECT											CITY	NC		LAN	CURRENT		
GY ID NO	DES	CRIPTIO	ON								COST	COST	COMM	DATE	MILESTONE	STA	RT END
UDGET LINE		 482 1	 7MS #	 : 806	 A49	HAN.	HDP L				450 	0		/16 			
UDGET LINI AVAILABLE CONTRACT I	E: HD-QN BALANCE	482 I AS OF	 7MS #	 : 806	 A49	HAN. \$2,000	AC, INC.,000.00	(CITY)						\$.0 \$.0	0 (NON-C	CITY)	
UDGET LINI AVAILABLE CONTRACT I	E: HD-QN BALANCE LIABILIT DITURES:	482 I AS OF: Y:	 7MS # : 07/	: 806 31/15		HAN. \$2,000 \$1,500	AC, INC.,000.00 \$.00,000.00	(CITY) (CITY) (CITY)	*	*				\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 19
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-QN BALANCE LIABILIT DITURES:	482 I AS OF: Y: FY 16	 FMS # : 07/	: 806 31/15	7	HAN. \$2,000 \$1,500	AC, INC.,000.00	(CITY)	*	*	FY 16	* F	  ?Y 17	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-QN BALANCE LIABILIT DITURES:  * (C)*	482 I AS OF: Y: FY 16	 7MS # : 07/	: 806 31/15	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 2,000	* F		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-QN BALANCE LIABILIT DITURES:  * (C)*	482 I AS OF: Y: FY 16	 FMS # : 07/	: 806 31/15	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 2,000	* F		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-QN BALANCE LIABILIT DITURES: * (C)*	482 I AS OF: Y: FY 16	**************************************	: 806 31/15	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 16 2,000	* F		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-QN BALANCE LIABILIT DITURES: * (C)*	482 I AS OF: Y: FY 16	**************************************	: 806 31/15	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 16 2,000	* F	··	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-QN BALANCE LIABILIT DITURES:  (C)* (C)* LONS (N)*	482 I AS OF: Y: FY 16 2,00	**************************************	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,000	* F * *	······································	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	CITY)  *  *  *	FY 16
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-QN BALANCE LIABILIT DITURES:  (C)* (C)* LONS (N)*	482 I AS OF: Y: FY 16 2,00	**************************************	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC., 000.00 \$.00 .000.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,000	* F * *	··	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18	* * * * *	FY 16 2,00
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-QN BALANCE LIABILIT DITURES:  (C)* (C)* LONS (N)*	482 I AS OF: Y: FY 16 2,00	**************************************	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,000	* F * *	······································	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 2,00	* * * * *	FY 16 2,00
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-QN BALANCE LIABILIT DITURES:  (C)* (C)* LONS (N)*	482 I AS OF: Y: FY 16 2,00	**************************************	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,000	* F * *	······································	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 2,00	* * * * *	FY 16 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-QN BALANCE LIABILIT DITURES:  (C)* (C)* LONS (N)*	482 I AS OF: Y: FY 16 2,00	**************************************	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,000	* F * *	······································	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 2,00	* * * * *	FY 16 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-QN BALANCE LIABILIT DITURES:  (C)* (C)* LONS (N)*	482 I AS OF: Y: FY 16 2,00	**************************************	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,000	* F * *	······································	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 2,00	* * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-QN BALANCE LIABILIT DITURES:  (C)* (C)* LONS (N)*	482 I AS OF: Y: FY 16 2,00	**************************************	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* INT PLAN (N)*	FY 16 2,000	* F * *	······································	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 2,00	* * * * *	FY 16 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	482 I AS OF: Y: FY 16 2,00	**  **  **  **  **  **  **  **  **  **	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* NT PLAN (N)*	FY 16 2,000  MARCH  * * * * * * * * * * * * *	* F * * APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 18)  JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,00 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CONTRACT CONTR	E: HD-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	482 I AS OF: Y: FY 16 2,00	**  **  **  **  **  **  **  **  **  **	: 806 31/15 FY 1	7	HAN. \$2,000 \$1,500 * FY	AC, INC.,000.00 \$.00,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016 JAN *	* (C)* NT PLAN (N)*	FY 16 2,000  MARCH  * * * * * * * * * * *	* F * *	* * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 18)  JUNE * 2,000 * 2,000 * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,00 2,00

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

\$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 \* FY 16 FY 17 FY 18 FY 19 \* FY 18 \* ADOPTED (C)\* 500 \* 500 \* (C)\* 500 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

806 TREE Tree of Life

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16 CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/17

\_\_\_\_\_\_

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

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

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

 ITD EXPENDITURES:
 \$200,000.00 (CITY)
 \$.00 (NON-CITY)

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY 19

ADOPTED (C)\* \* \* \* \* \* (C)\* 400 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \* \*

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

MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 CASPARK Security Cameras at Castleton Park Houses, SI
CONS 004 CONSTRUCTION

.....

400

06/16

CONTRACT 1	LIABILI		07/3	1/15	\$1		.00	(CITY)						\$.00 \$.00	(NON-C	ITY)		
ITD EXPEN	-					•		(CITY)						\$.00	•	-		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16		Y 17	*	FY 18	*	FY 1	L9
ADOPTED	(C)*		*		*		*			(C)*	1,400	*		*		*		
PPROPRIAT:										ENT PLAN	1					*		
	(N)*		*		*		*		*	(N)*		*		*		*		
	JULY	AUG		SEPT	OCT	NOV		DEC	2016 JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	16
LAN (C)*	ООПІ	*	*	*	001	*	*	DEC			* * *		*	*		Λ *		L,40
ORCST(C)*		*	*	*		*	*			•	* *		*	*	1,10			L,40
CTUAL(C)*															1,40	•		1,40
*						•							-					
		*	_			<u>.</u>							_			<u>.</u>		
LAN (N)*											* *							
ORCST(N)*		*	*	*		*	*				* *		*	*	•	*		
CTUAL(N)*		*	*	*		*	*	<b>'</b>	<u> </u>		* *		*	*	<u> </u>	*		
GN PROJEC	г										CITY	NC	PL	AN	CURRENT	MILES	STONE	2
GY ID NO		SCRIPTION									COST				ILESTONE			
		002 CONST		KWAY SOU		_		OAN FOR C	ONSTRUCT	ON 1	L, <b>4</b> 00	0 	06/:	16 				
BUDGET LIN	ONS LN (  E: HD-XI	002 CONST	RUCT:	ION  806 B2		HUGHES A	DP LC	је номеои		ON 1		0	06/:					
CO SUDGET LINI AVAILABLE	ONS LN (  E: HD-XI BALANCI	002 CONST  N343 FM E AS OF:	RUCT:	ION  806 B2		HUGHES 2 \$50,000	DP LO   AVENU .00	JE HOMEOW		ON 1		0	06/:	\$.00		-		
CONTRACT 1	ONS LN (  E: HD-XI BALANCI LIABILI	002 CONST  N343 FM E AS OF: TY:	RUCT:	ION  806 B2		HUGHES 2 \$50,000	AVENU	JE HOMEOV (CITY) (CITY)		ON 1		0	06/:	\$.00 \$.00	(NON-C	ITY)		
COUTRACT 1	ONS LN (  E: HD-XI BALANCI LIABILITURES:	002 CONST N343 FM E AS OF: TY:	RUCT: : 5 #: 07/3:	ION  806 B2 1/15	 23	HUGHES 2 \$50,000 \$	DP LO AVENU .00 .00	JE HOMEOV (CITY) (CITY) (CITY)	ners					\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
CO UDGET LINI AVAILABLE CONTRACT I	ONS LN ( E: HD-XI BALANCI LIABILIT DITURES:	002 CONST  N343 FM E AS OF: TY:	RUCT:	ION  806 B2		HUGHES 2 \$50,000 \$	AVENU .00 .00	JE HOMEOV (CITY) (CITY)	 NERS *	*	FY 16	* F	06/: 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	
CO SUDGET LINI AVAILABLE	ONS LN (  E: HD-XI BALANCI LIABILITURES:	002 CONST N343 FM E AS OF: TY:	RUCT: : 5 #: 07/3:	ION  806 B2 1/15	 23	HUGHES 2 \$50,000 \$	DP LO AVENU .00 .00	JE HOMEOV (CITY) (CITY) (CITY)	ners		FY 16			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	 L9
CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	ONS LN ( E: HD-XI BALANCI LIABILI DITURES: * (C)*	002 CONST N343 FM E AS OF: TY:	RUCT: : 5 #: 07/3:	ION  806 B2 1/15	 23	HUGHES 2 \$50,000 \$	AVENU .00 .00	JE HOMEOV (CITY) (CITY) (CITY)	* * *	* (C)* ENT PLAN	FY 16	 * F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 1	 L9
CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	ONS LN ( E: HD-XI BALANCI LIABILI DITURES: * (C)*	002 CONST N343 FM E AS OF: TY:	RUCT: : 5 #: 07/3:	ION  806 B2 1/15	 23	HUGHES 2 \$50,000 \$	AVENU .00 .00	JE HOMEOV (CITY) (CITY) (CITY) FY 19	* * COMMITE	* (C)*	FY 16	 * F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	 L9
CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	002 CONST	* * *	ION  806 B2 1/15 FY 17	* * *	HUGHES 2 \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* COMMITM	(C)* IENT PLAN (N)*	FY 16 50	* F	·	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	ITY) ITY) * *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	DNS LN (  E: HD-XI BALANCI LIABILI DITURES  (C)* IONS	N343 FM E AS OF: TY: FY 16	* * *	ION  806 B2 1/15  FY 17  SEPT	* *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOV (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)*	FY 16 50 MARCH	* F	 'Y 17 M	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 18	ITY)  *  *	FY 1	L6
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	002 CONST	* * *	ION  806 B2 1/15 FY 17	* * *	HUGHES 2 \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* COMMITM	(C)* IENT PLAN (N)*	FY 16 50	* F	·	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		L6
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	N343 FM E AS OF: TY: FY 16	* * *	ION  806 B2 1/15  FY 17  SEPT	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)*	FY 16 50 MARCH	* F	 'Y 17 M	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *		L6
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	N343 FM E AS OF: TY: FY 16	* * *	ION  806 B2 1/15  FY 17  SEPT	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)*	FY 16 50 MARCH	* F	 'Y 17 M	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		L6
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	002 CONST.  1343 FM E AS OF:  174:  175:  177:  187:  198:  198:  AUG  *	* * *	ION  806 B2 1/15  FY 17  SEPT	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)*	FY 16 50 MARCH	* F	 'Y 17 M	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		L6
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	002 CONST.  1343 FM E AS OF:  174:  175:  177:  187:  198:  198:  AUG  *	* * *	ION  806 B2 1/15  FY 17  SEPT	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)*	FY 16 50 MARCH * * *	* F	 'Y 17 M	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		L6
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	002 CONST. 0343 FM E AS OF: 17: 17: 17: 18: 19: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10	* * *	ION  806 B2 1/15  FY 17  SEPT	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)*	FY 16 50 MARCH * * * * *	* F	 'Y 17 M	\$.00 \$.00 \$.00 * *	JUNE 5 5 6 6	ITY) * * *		L6
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-XI BALANCI LIABILIT DITURES  (C)* IONS (N)*	002 CONST. 0343 FM E AS OF: TY: FY 16  AUG  * * * * *	* * *	10N 806 B2 1/15  FY 17  SEPT  * * * * * *	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)*	FY 16 50 MARCH * * * * * *	* F	 'Y 17 M	\$.00 \$.00 \$.00 * * *	JUNE 5 5 6 6	ITY)  *  *  *  0 * 0 * 0 * * *		L6 5
COUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CCTUAL(C)* CCTUAL(N)*	E: HD-XI BALANCI LIABILIT DITURES: * (C)* IONS (N)*	002 CONST. 0343 FM E AS OF: TY: FY 16  AUG  * * * * *	* * * * * * * * *	10N 806 B2 1/15  FY 17  SEPT  * * * * * *	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 50  MARCH  * * * * * * * * *	* F * * APRIL	***  **  **  **  **  **  **  **  **  *	\$.00 \$.00 * * * * *	JUNE 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY)  *  *  *  0 * 0 * 0 * * *		
CUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HD-XI BALANCI LIABILI DITURES: * (C)* IONS (N)*  JULY	N343 FM E AS OF: FY 16  AUG  * * * * * * * * *	* * * * * * * * *	10N 806 B2 1/15  FY 17  SEPT  * * * * * *	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 50  MARCH  * * * * * * * * * * CITY	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 5 5 6 6 7 CURRENT	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	L6 5 5
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XI BALANCI LIABILI DITURES: * (C)* IONS (N)*  JULY	002 CONST. 0343 FM E AS OF: TY: FY 16  AUG  * * * * *	* * * * * * * * *	10N 806 B2 1/15  FY 17  SEPT  * * * * * *	* * *	HUGHES ; \$50,000 \$ \$ FY 18	AVENU .00 .00 .00 .00	JE HOMEOW (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 50  MARCH  * * * * * * * * *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	L6

(\$ IN INCOMANDS | COMMITMENT TOTALS EACHOUTVE OF IN

BUDGET LINE: HD-X AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:	CE AS OF:	07/3			\$120 \$927	0,000.00 \$.00			OCAL DEVE	ELOPME		*	FY 17	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) ITY)	FY 19	9 *
ADOPTED (C)*	11 10	*		*		*				(C)*				*	11 10	*		*
APPROPRIATIONS								C	OMMITMENT									
(N)*		*		*		*				(N)*		*		*		*		*
TH V	3.170		CED.	OCI		NOTE		FY 20			MADGII	ADDIT	34	337	TIDIE		T37 1	_
<u>JULY</u> PLAN (C)*	AUG *	*	SEPT	*	<u>r</u> *	NOV *	DEC	<u>J</u> .	AN E	FEB	MARCH *	APRIL		AY	<u>JUNE</u>	0 *	FY 16	120
FORCST(C)*	*	*		*	*	*		*	*		* *		*		12	0 *		120
ACTUAL(C)*	*	*		*	*	*		*	*		* *		*		*	*		
*	*	*		*	*	*		*	*		* *		*		*	*		
PLAN (N)*	*	*		*	*	*		*	*		* *		*		*	*		
FORCST(N)*	*	*		*	*	*		*	*		* *		*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		* *		*		*	*		
MGN PROJECT AGY ID NO DI	ESCRIPTION	AT.									CITY COST	NC COST	PL		CURRENT MILESTONE			_
CO#: 1A CONS LN		TRUCT	TION			HDP L						0	06/:	16				
BUDGET LINE: HD-3 AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE:	CE AS OF: ITY: S:	07/3	31/15	\$	\$2,500	0,000.00 \$.00			TION CORE	*		*	FY 17	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) ITY)	FY 19	g *
ADOPTED (C)*	11 10	*		*		*				(C)*				*	11 10	*		*
APPROPRIATIONS								C	OMMITMENT		-							
(N)*		*		*		*		*		(N)*		*		*		*		*
								FY 20										
JULY	AUG		SEPT	OCI	<u>г</u>	NOV	DEC		AN E	EB	MARCH	APRIL	M2	AY	JUNE		FY 10	
PLAN (C)*	*	*		*	*	*		*	*		* *		*		* 2,50			,500
FORCST(C)*	*	*		<del>*</del>	*	*		×	*		* *		*		* 2,50	U *	2	,500
ACTUAL(C)*	*	*		^ *	*	*		*	*		* *		*		*	*		
PLAN (N)*	*	*		*	*	*		*	*		* *		*		*	*		
FORCST(N)*	*	*		*	*	*		*	*		* *		*		*	*		
ACTUAL(N)*	*	*		*	*	*	•	*	*		* *		*		*	*		
MON DECITION											GT THIS		DT :		CI IDDINI	VII DO		
MGN PROJECT AGY ID NO DI	ESCRIPTION	NT									CITY COST	NC COST	PLZ		CURRENT MILESTONE			n
806 BXSHEPJER BI		HERDS				HDP L	OAN FOR	CONS	TRUCTION		,000	0	06/:		MILESTONE	BIAKI	15141	<u> </u>
806 RBSHEP172 1: CONS LN	590 East 1 001 CONS					Shepherd HDP L		CONS	TRUCTION		500	0	06/:	16				

DIDGET LINE, UD VMAGO. EMG #. 206 227 MID DROWN CENTOR CURRENT COUNCIL

AVAILABLE CONTRACT L	IABILII ITURES:	AS OF:	07/			\$750,	,000.00 \$.00 \$.00	ENIOR CIT (CITY) (CITY) (CITY)	IZENS	COUNCI	L				\$.00	0 (NON-C) 0 (NON-C) 0 (NON-C)	TY) TY)		
	*	FY 16	*	FY 17	*	FY	18 *	FY 19	*		*	FY 16		FY 17	*	FY 18	* ]	FY 19	*
	(C)*		*		*		*				(C)*		0 *		*		*		*
APPROPRIATI										MITMENT									
	(N)*		*		*		*		*		(N)*		*		*		*		*
									2016	_							_		
(-)	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F.	EB	MARCH *	APRI	L <u>M</u>	AY	JUNE	<del></del>	FY 16	
PLAN (C)*		*	*	*		*	*	*		*		*	ж	*	7	* 750			750
FORCST(C)*		*	*	*		*	*	*		*		*	* 	*	7	* 750	) <del>*</del>	./	750
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	7	*	*		
*		*	*	*		*	*	*		*		*	*	*	1	*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*	,	*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*	7	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT												CITY	NC	PL	AN	CURRENT	MILES'	TONE	
AGY ID NO	DES	CRIPTION	[									COST	COST	COMM	DATE 1	MILESTONE	START	END	
BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILII	AS OF:		. 806 A	 28		,000.00 \$.00	D HOUSING (CITY) (CITY)	SERV	ICES OF	NYC				\$.00	O (NON-CI	TY)		
ITD EXPEND							\$.00	(CITY)							•	O (NON-C			
	*	FY 16	*	FY 17	*	FY	18 *	FY 19	*		*	FY 16		FY 17	*	FY 18	* ]	FY 19	<del></del>
	(C)*		*		*		*		*		(C)*		0 *		*		*		*
APPROPRIATI										MITMENT									
	(N)*		*		*		*		*		(N)*		*		*		*		*
									2016	_							_		
(G) t	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F.	EB	MARCH	APRI	<u>ь м</u>	AY	JUNE		FY 16	
PLAN (C)*		*		*		*	*	*		*		* 		*		* 500			500
FORCST(C)*		*	*	*		*	*	*		*		*	*	*	7	* 500	) <b>*</b>	:	500
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	7	*	*		
*			*	*		*	*	*		*				<b>*</b>	,	n 1.	<del>*</del>		
PLAN (N)*		*	*	*		*	*	*		*		<del>x</del>		*	7	<del>.</del>	*		
FORCST(N)*		*	*	*		*	*	*		*		<del>*</del>	*	*	*	* •	*		
ACTUAL(N)*		*	*	*		*	*	*					*	*		*	*		
										*		*							
MGN PROJECT		!C'DTD™TC\\								*		* CITY	NC COST	PL		CURRENT			
MGN PROJECT AGY ID NO		CRIPTION	<u>r</u>							*		* CITY COST	NC COST			CURRENT MILESTONE			
AGY ID NO 806 LACONIA	DES NHS		ERS	HIP - LAG	CONIA	AVENU	JE GENER	AL		*				COMM	DATE 1				

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,040,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 17 FY 18 \* FY 18 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NSOBROWA 992 WASHINGTON AVE., BRONX, NY 1,000 CONS LN 002 CONSTRUCTION 06/16 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE AVAILABLE BALANCE AS OF: 07/31/15 \$500,539.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 500 \* (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV AUG SEPT OCT DEC 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 CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

500

06/16

Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx

806 KITTAY

CONS LN 007 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE E			#: 806 7/31/15	A65		,000.00	BRIDGE VIE	W CO-OPS						(NON-C	-		
CONTRACT LI						\$.00 \$.00	(CITY) (CITY)							) (NON-C) ) (NON-C)			
IID EVEENDI	-	7 16 *	FY	17 *	EV	18 *	FY 19	*	*	FY 16	* 0	Y 17		FY 18	*	FY	10
ADOPTED (	C)*	*		*	FI	*	F1 13	*	(C)*	300		1 1/	*	F1 10	*	FI	13
APPROPRIATIO								COMMITM	ENT PLAN								
-	N)*	*		*		*		*	(N)*		*		*		*		
· · · · · · · · · · · · · · · · · · ·	.=.,						FY	2016	(=1)								
	JULY	AUG	SEPT	OCI	Г	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	ΑY	JUNE		FY	16
PLAN (C)*	*	*	•	*	*	*	*	*		* *		*	*	300	) *		30
ORCST(C)*	*	*	•	*	*	*	*	*		* *		*	*	300	*		30
CTUAL(C)*	*	*	•	*	*	*	*	*		* *		*	*	•	*		
*	*	*	•	*	*	*	*	*		* *		*	*	•	*		
LAN (N)*	*	*	•	*	*	*	*	*		* *		*	*	•	*		
ORCST(N)*	*	*	•	*	*	*	*	*		* *		*	*	•	*		
CTUAL(N)*	*	*	•	*	*	*	*	*		* *		*	*	r	*		
GN PROJECT										CITY	NC	PLA	AN .	CURRENT	MILES	STON	E
GY ID NO	DESCRI	IPTION								COST	COST	COMM D	DATE M	MILESTONE	STAR	T E	ND.
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE AS ABILITY:		#: 806 //31/15		\$500	,000.00 \$.00	(CITY)	ING DEVEL	OPMENT F	UND CORPOR	ATION,	INC.	\$.00	) (NON-C	[TY)		
AVAILABLE E CONTRACT LI	BALANCE AS ABILITY: TURES:	OF: 07	//31/15	\$	\$500 \$2,550	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	ING DEVELO			-		\$.00 \$.00	(NON-C)	ITY) ITY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES: * FY	OF: 07	//31/15 FY		\$500 \$2,550	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY)	*	*	FY 16	* F	INC. Y 17	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	<u> 19</u>
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (	BALANCE AS TABILITY: TURES: * FY	OF: 07	//31/15 FY	\$	\$500 \$2,550	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 500	* F		\$.00 \$.00	(NON-C)	ITY) ITY)	FY	<u> 19</u>
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07	7/31/15 FY	17 * *	\$500 \$2,550	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 16 500	* F		\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY	<u>19</u>
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY	OF: 07	7/31/15 FY	\$	\$500 \$2,550	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	FY 16 500	* F		\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY	19
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	AALANCE AS ABILITY: TURES: * FY C)* ONS N)*	S OF: 07	7/31/15 FY	17 * * *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 500	* F	Y 17	\$.00 \$.00 *	(NON-C) (NON-C) FY 18	ITY) ITY) *		
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07	7/31/15 FY	17 * *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16 500	* F		\$.00 \$.00 *	O (NON-CI O (NON-CI FY 18	ETY) ETY) * * *	FY	16
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	AALANCE AS ABILITY: TURES: * FY C)* ONS N)*	S OF: 07	7/31/15 FY	17 * * *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 500	* F	Y 17	\$.00 \$.00 *	JUNE 5 500	(TY) (TY) * * *		16 50
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( PLAN (C)* CORCST(C)*	AALANCE AS ABILITY: TURES: * FY C)* ONS N)*	S OF: 07	7/31/15 FY	17 * * *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 500	* F	Y 17	\$.00 \$.00 *	JUNE 5 500	ETY) ETY) * * *		16 50
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)*	AALANCE AS ABILITY: TURES: * FY C)* ONS N)*	S OF: 07	7/31/15 FY	17 * * *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 500	* F	Y 17	\$.00 \$.00 *	JUNE 5 500	(TY) (TY) * * *		16 50
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( CLAN (C)* CORCST(C)* ACTUAL(C)*	AALANCE AS ABILITY: TURES: * FY C)* ONS N)*	S OF: 07	7/31/15 FY	17 * * *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 500	* F	Y 17	\$.00 \$.00 *	JUNE 5 500	(TY) (TY) * * *		16 50
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS ABILITY: TURES: * FY C)* DNS N)* JULY * *	S OF: 07	7/31/15 FY	17 * * *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 500	* F	Y 17	\$.00 \$.00 *	JUNE 5 500	(TY) (TY) * * *		16 500
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AALANCE AS ABILITY: TURES: * FY C)* ONS N)*	S OF: 07	7/31/15 FY	17 *  *  *  OCT	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 16 500 MARCH * * * * * * * * * * * * * * * * * * *	* F	Y 17	\$.00 \$.00 *	JUNE 5 500	(TY) (TY) * * *		16 50
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	BALANCE AS ABILITY: TURES:  * FY C)* DNS N)*  JULY  * * * * * * *	S OF: 07	7/31/15 FY	17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 16 500 MARCH * * * * * * * * * * * * * * * * * * *	* F	Y 17	\$.00 \$.00 *	JUNE 5 500	(TY) (TY) * * *		16 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( CLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE AS ABILITY: TURES:  * FY C)* DNS N)*  JULY  * * * * * * *	AUG **	//31/15 FY	17 *  *  *  *  *  *  *  *  *  *  *  *  *	\$500 \$2,550 FY	,000.00 \$.00 ,000.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 16 500 MARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	Y 17  MA  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 500	(TY) (TY)  *  *  *  MILES	FY	16 500 500

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BALAI		07/3	31/15	\$500	0,000.00	(CITY)						\$.00		•		
CONTRACT LIABI						(CITY)							(NON-C	-		
ITD EXPENDITUR					0,000.00	(CITY)						•	(NON-C	-		
*	FY 16	*	FY 17	* F	7 18 * *	FY 19	*	*	<u> </u>		7 17	*	FY 18	*	FY 19	
OPTED (C)*		*		*	*			(C)*	500	*		*		*		
PPROPRIATIONS				_			COMMITMEN									
(N)*		*		*	*		*	(N)*		*		*		*		
							2016									_
JUL:	Y AUG *	*	SEPT	OCT *	NOV *	DEC *	JAN *	FEB	MARCH	APRIL	M2		JUNE		FY 16	
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	50	0 *		50
ORCST(C)*	*			*	*	*	*		*			*	50	00 *		50
CTUAL(C)*	*	*	*	*	*	*	*	*	* .		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
													~			
N PROJECT									ITY	NC	PLA				STONE	
Y ID NO 1	DESCRIPTION	N						C	OST	COST C	COMM I	DATE M	ILESTONE	STAR	RT ENI	
	N 004 CONS				HDP L	OAN FOR COI	NSTRUCTION		500	0 	06/1	L6 				
CONS LI	N 004 CONS 	TRUCT	FION  : 806 A1	 0 THI	JERICHO	PROJECT	NSTRUCTION		500	0	06/1					
UDGET LINE: HD	N 004 CONS 	TRUCT	FION  : 806 A1	 0 THI	JERICHO	PROJECT (CITY)	NSTRUCTION		500	0	06/1	\$.00	(NON-C	-		
CONS LI  UDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII	N 004 CONS  -XN529 I NCE AS OF: LITY:	TRUCT	FION  : 806 A1	0 тні \$250	JERICHO 0,000.00 \$.00	PROJECT (CITY) (CITY)	NSTRUCTION		500	0	06/1	\$.00 \$.00	(NON-C	TTY)		
CONS LI  DGET LINE: HD  VAILABLE BALAI  CONTRACT LIABLI	N 004 CONSXN529 I NCE AS OFS LITY: ES:	TRUCT   MS #: 07/3	FION : : 806 A1 31/15	0 THI \$250 \$750	JERICHO 0,000.00 \$.00 0,000.00	PROJECT (CITY) (CITY) (CITY)	NSTRUCTION					\$.00 \$.00	(NON-C	CITY)		
CONS LI  DGET LINE: HD  VAILABLE BALAI  CONTRACT LIABII  ETD EXPENDITURI  *	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	TRUCT   MS #: 07/3	FION  : 806 A1	0 THI \$250 \$750	JERICHO 0,000.00 \$.00 0,000.00	PROJECT (CITY) (CITY)	*	*	FY 16	* F)	06/1	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19	9
CONS LI  DGET LINE: HD  VAILABLE BALAI CONTRACT LIABII TD EXPENDITUR:  *  OOPTED (C)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**************************************	FION : : 806 A1 31/15	0 THI \$250 \$750	JERICHO 0,000.00 \$.00 0,000.00	PROJECT (CITY) (CITY) (CITY)	*	* (C)*		* F)		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 19	) )
CONS LIDGET LINE: HD. VAILABLE BALAN CONTRACT LIABIN * * * * * * * * * * * * * * * * * * *	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**************************************	FION : : 806 A1 31/15	0 THI \$250 \$750 * FT	E JERICHO 0,000.00 \$.00 0,000.00 7 18 *	PROJECT (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* T PLAN	FY 16	* FY		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 19	 9
CONS LI DGET LINE: HD VAILABLE BALAI ONTRACT LIABII TD EXPENDITUR: * OPTED (C)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**************************************	FION : : 806 A1 31/15	0 THI \$250 \$750	JERICHO 0,000.00 \$.00 0,000.00	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN	* (C)*	FY 16	* F)		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19	9
CONS LI DGET LINE: HD VAILABLE BALAI CONTRACT LIABIT TO EXPENDITURE  * * * * * * * * * * * * * * * * * *	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**************************************	FY 17	0 THI \$250 \$750 * F7	E JERICHO 0,000.00 \$.00 0,000.00 (18 *	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* T PLAN (N)*	FY 16 250	* F)	7 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) CITY) * *		
CONS LI  DOGET LINE: HD  VAILABLE BALAI CONTRACT LIABIL  ETD EXPENDITUR  OOPTED (C)*  PPROPRIATIONS (N)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**************************************	FION : : 806 A1 31/15	0 THI \$250 \$750 * FT	E JERICHO 0,000.00 \$.00 0,000.00 7 18 *	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* T PLAN	FY 16 250	* FY		\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY) CITY) * * *	FY 19	5
CONS LI DGET LINE: HD LVAILABLE BALAI CONTRACT LIABII TO EXPENDITURI * DOPTED (C)* PROPRIATIONS (N)*  JULY LAN (C)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**************************************	FY 17 SEPT	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN	* (C)* T PLAN (N)*	FY 16 250	* F)	7 17 MZ	\$.00 \$.00 \$.00 * *	(NON-COOK) (NON-COOK) FY 18  JUNE 25	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		25
CONS LI  DGET LINE: HD  AVAILABLE BALAI CONTRACT LIABII TO EXPENDITURI  * DOPTED (C)* PROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **	FY 17  SEPT  *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)* FEB *	FY 16 250	* F)	7 17 MZ	\$.00 \$.00 \$.00 * *	(NON-COOK) (NON-COOK) FY 18  JUNE 25	CITY) CITY) * * *		25
CONS LI DGET LINE: HD AVAILABLE BALAI CONTRACT LIABII TD EXPENDITURI * POPTED (C)* PPROPRIATIONS (N)*  JULY DRCST(C)* CTUAL(C)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **	FY 17  SEPT  *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)* FEB *	FY 16 250	* F)	7 17 MZ	\$.00 \$.00 \$.00 * *	(NON-COOK) (NON-COOK) FY 18  JUNE 25	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		25
CONS LI DGET LINE: HD AVAILABLE BALAI CONTRACT LIABIN TO EXPENDITUR  * PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **	FY 17  SEPT  *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)* FEB *	FY 16 250	* F)	7 17 MZ	\$.00 \$.00 \$.00 * *	(NON-COOK) (NON-COOK) FY 18  JUNE 25	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		25
CONS LI DGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **	FY 17  SEPT  * * * * * * *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)* FEB *	FY 16 250	* F)	7 17 MZ	\$.00 \$.00 \$.00 * *	(NON-COOK) (NON-COOK) FY 18  JUNE 25	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		
CONS LI CONS L	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **	FY 17  SEPT  *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)* FEB *	FY 16 250	* F)	7 17 MZ	\$.00 \$.00 \$.00 * *	(NON-COOK) (NON-COOK) FY 18  JUNE 25	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		25
CONS LI DGET LINE: HD VAILABLE BALAI CONTRACT LIABIL TO EXPENDITURI * PROPRIATIONS (N)*  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **	FY 17  SEPT  * * * * * * *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)* FEB *	FY 16 250	* F)	7 17 MZ	\$.00 \$.00 \$.00 * *	(NON-COOK) (NON-COOK) FY 18  JUNE 25	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		25
CONS LI DIGET LINE: HD AVAILABLE BALAI CONTRACT LIABII TO EXPENDITURI * POPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **	FY 17  SEPT  * * * * * * *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)* FEB * * * * *	FY 16 250  MARCH  * * * * * * *	* FY * APRIL	X 17	\$.00 \$.00 \$.00 * * * * * *	JUNE 25	**************************************	FY 16	25
CONS LI DGET LINE: HD VAILABLE BALAI ONTRACT LIABLI TO EXPENDITURI * PROPRIATIONS (N)*  AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)*	N 004 CONS	**  **  **  **  **  **  **  **  **  **	FY 17  SEPT  * * * * * * *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 250  MARCH  * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *AY	JUNE 25 25 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	25 25
CONS LI  DGET LINE: HD VAILABLE BALAI ONTRACT LIABLI TD EXPENDITURI * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	N 004 CONSXN529 I NCE AS OF: LITY: ES: FY 16	**  **  **  **  **  **  **  **  **  **	FY 17  SEPT  * * * * * * *	0 THI \$250 \$750 * FT *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 * * NOV	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 250  MARCH  * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *AY	JUNE 25	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	5 25 25
CONS LI DGET LINE: HD VAILABLE BALAI CONTRACT LIABIL TO EXPENDITURE  * POPTED (C)* PROPRIATIONS (N)*  LAN (C)* PROST(C)* TUAL(C)* * LAN (N)* PROST(N)* TUAL(N)*  EN PROJECT EY ID NO	N 004 CONS	**  **  **  **  **  **  **  **  **  **	FY 17  SEPT  * * * * * * * * *	0 THI \$250  * FT  *  *  *  *  *  *  *  *  *  *  *  *  *	E JERICHO 0,000.00 \$.00 0,000.00 7 18 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	PROJECT (CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 250  MARCH  * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *AY	JUNE 25 25 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	5 25 25

CONTRACT LIA		F: 07/	31/15	\$	500,000 \$	.00	(CITY) (CITY)						\$.00 \$.00	) (NON-C	-		
ITD EXPENDIT	JRES:				\$	.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY 1	5 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16		Y 17	*	FY 18	*	FY 1	19
DOPTED (C	) *	*		*		*		*	(C)*	500	*		*		*		
PPROPRIATION:	3							COMMIT	MENT PLAN								
(N	) *	*		*		*		*	(N)*		*		*		*		
								2016									
	JLY AU		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 1	
LAN (C)*	*	*	*		*	*	,	•	*	* *		*	*	50	0 *		5
ORCST(C)*	*	*	*		*	*	,	•	*	* *		*	*	50	0 *		5
CTUAL(C)*	*	*	*		*	*	,	,	*	* *		*	*	t .	*		
*	*	*	*		*	*	1	•	*	* *		*	*	t	*		
LAN (N)*	*	*	*		*	*	1	•	*	* *		*	*	t	*		
'ORCST(N)*	*	*	*		*	*	•	•	*	* *		*	*	ŧ	*		
CTUAL(N)*	*	*	*		*	*			*	* *		*	*	•	*		
GN PROJECT										CITY	NC	PL		CURRENT			
GY ID NO	DESCRIPT:	ION								COST	COST	COMM 1	DATE N	<b>IILESTONE</b>	STAR	T EN	ND.
	1553-55 1 LN 001 CO	NSTRUC	TION	 1				ONSTRUCT		500	0	06/:	16				
UDGET LINE: 1	LN 001 COI 	NSTRUC  FMS #	TION : 806 AR	_	SERVICE	 S AND	ADVOCAS		TION TION TION TION		0	06/:	\$.00	) (NON-C	-		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LN 001 CON HD-XN672 LANCE AS ON BILITY:	NSTRUC  FMS #	TION : 806 AR	_	SERVICE \$100,000	 S AND .00	ADVOCAY (CITY) (CITY)				0	06/:	\$.00 \$.00	NON-C	ITY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LN 001 CON 	NSTRUC  FMS # F: 07/	TION : 806 AR 31/15	\$	SERVICE \$100,000 \$ \$	S AND .00 .00	ADVOCAY (CITY) (CITY) (CITY)	FOR GLE	BT ELDERS,	INC.			\$.00 \$.00 \$.00	(NON-C	ITY)	 pv 1	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LN 001 COI  HD-XN672 LANCE AS OI BILITY: JRES: * FY 1	FMS #	TION : 806 AR	_	SERVICE \$100,000	 S AND .00	ADVOCAY (CITY) (CITY)		BT ELDERS,	INC. FY 16	* F	06/:  <u>Y</u> 17	\$.00 \$.00	NON-C	ITY)	FY 1	19
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LN 001 COLUMN CO	NSTRUC  FMS # F: 07/	TION : 806 AR 31/15	*	SERVICE \$100,000 \$ \$	S AND .00 .00	ADVOCAY (CITY) (CITY) (CITY)	* *	* (C)*	INC.  FY 16  100	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY_1	19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LN 001 COI  HD-XN672 LANCE AS OF SILITY: JRES:  * FY 1	FMS # F: 07/  5 * L00 *	TION : 806 AR 31/15	*	SERVICE \$100,000 \$ \$	S ANE .00 .00 .00 .00	ADVOCAY (CITY) (CITY) (CITY)	*  * COMMIT	* (C)* MENT PLAN	INC.  FY 16  100	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY_1	 19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LN 001 COI  HD-XN672 LANCE AS OF SILITY: JRES:  * FY 1	FMS #	TION : 806 AR 31/15	*	SERVICE \$100,000 \$ \$	S AND .00 .00	ADVOCAY (CITY) (CITY) (CITY) FY 19	*  * COMMIT	* (C)*	INC.  FY 16  100	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	HD-XN672 LANCE AS OF SILLITY: JRES:  * FY 10 )*	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC. FY 16 100	* F	Y 17	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 18	ITY) ITY) * *		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	LN 001 CONTROL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15	*	SERVICE \$100,000 \$ \$	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	*  * COMMIT	* (C)* MENT PLAN	INC.  FY 16  100	* F	Y 17	\$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 18	ITY)  *  *  *	FY 1	16
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  JI LAN (C)*	HD-XN672 LANCE AS OF SILLITY: JRES:  * FY 10 )*	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC.  FY 16  100  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		16 1
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	LN 001 CONTROL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC.  FY 16  100  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *		16 1
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	LN 001 CONTROL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC.  FY 16  100  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		16 10
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	LN 001 CONTROL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC.  FY 16  100  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		16 1
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	LN 001 COL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC.  FY 16  100  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		16 1
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  OOPTED (C PPROPRIATION: (N  LAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	LN 001 CONTROL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC.  FY 16  100  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		16 1
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LN 001 COL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* MENT PLAN (N)*	INC.  FY 16  100  MARCH	* F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		16 10
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	LN 001 COL	FMS # 7 07 / 5 * 100 * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * *	INC.  FY 16  100  MARCH  * * * * * * * * * * *	* F * * APRIL	Y 17  * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  TO 10	TTY)  *  *  *  0 *  0 *  *  *  *  *	FY 1	16 10
DOGET LINE: INVALUABLE BAICONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT	LN 001 CO	FMS # 7: 07/ 6 * 1000 * * * * * * * * * * * * * * * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)*  ** ** ** ** ** ** ** ** **	TNC.  FY 16 100  MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 17  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 10 10 10 10 10 10 10 10 10 10 10 10 10	ITY)  *  *  *  0 *  0 *  *  *  *  MILE	FY 1	16 1
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LN 001 COL	FMS # 7: 07/ 6 * 1000 * * * * * * * * * * * * * * * *	TION : 806 AR 31/15  FY 17	* *	SERVICE \$100,000 \$ \$ FY 18	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)*  ** ** ** ** ** ** ** ** **	INC.  FY 16  100  MARCH  * * * * * * * * * * *	* F * * APRIL	Y 17  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  TO 10	ITY)  *  *  *  0 *  0 *  *  *  *  MILE	FY 1	16 10
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LN 001 COL	FMS # # F: 07/  5 * LOO * * * * * * * * * * * * * * * * *	TION : 806 AR 31/15  FY 17	* * * OCT	SERVICE: \$100,000 \$ \$ FY 18  NOV  * * * * * *	S ANE .00 .00 .00 .00 *	ADVOCAY (CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	* (C)*  ** ** ** ** ** ** ** ** **	TNC.  FY 16 100  MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 17  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 10 10 10 10 10 10 10 10 10 10 10 10 10	ITY)  *  *  *  0 *  0 *  *  *  *  MILE	FY 1	16 10

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR CONS LN 001 CONSTRUCTION 500 06/16 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016

							_								
	JULY	AUG	SI	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 16
PLAN (C)*	*		*	*	*	*		*	*	*	*	*	*	500 *	500
FORCST(C)*	*	•	*	*	*	*		*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	•	*	*	*	*		*	*	*	*	*	*	*	
*	*	•	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		E MILESTONE	START	END

806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/16

FY 2016 AUTHORIZED COMMITMENT PLAN
WITH FY 2016 PLAN AND FORECAST AND ACTUALS
(S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$52,200.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$447,800.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 \* FY 18 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 52 \* 52 FORCST(C)\* 52 \* 52 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RMRCGREEN MRC - 576B E.165th Street, Bronx CONS LN 002 CONSTRUCTION 52 06/16 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 MARCH OCT NOV DEC APRIL 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	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START END	,
•													

806 NE203ST 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16

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FY 2016 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIA		OF: 07/	31/15	\$6	.000,000		(CITY)						\$.00 \$.00	O (NON-C	-	
ITD EXPENDIT	IRES:				•		(CITY)						\$.00	•	-	
		16 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16	* ]	FY 17	*	FY 18	*	FY 19
DOPTED (C		600 *		*		*		*	(C)*	600			*		*	
PPROPRIATIONS	•							COMMITM	ENT PLAN	,						
(N		*		*		*		*	(N)*		*		*		*	
\							FY	2016								
.п.	ILY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*	*		* *		*			0 *	60
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,		0 *	60
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	*	*	00
*	*	*	*		*	*	*	*		* *		*		k	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	,	k	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	,	k	*	
.CTUAL(N)*	*				*					* *		*		k	*	
CTUAL(N)^														•		
GN PROJECT										CITY	NC	DT.	AN	CURRENT	MILES	CTONE
GY ID NO	DESCRI	DET ON								COST	COST			MILESTONE		
SY ID NO	DESCRI	PITON								COST	COST	COMM	DATE	ATTESTONE	STAR.	I FND
		CONSTRUC						ONSTRUCTI		600	0	06/				
UDGET LINE: I	 	 FMS #	. 806 AP		FORDHAM	BEDE	FORD 2850						\$.00	) (NON-C	-	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	 	 FMS #	. 806 AP		FORDHAM 500,000.	BEDE	FORD 2850 (CITY) (CITY)						\$.00 \$.00	O (NON-C	ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	HD-XN866 LANCE AS BILITY: JRES:	FMS # OF: 07/	: : 806 AP0 31/15	\$5	FORDHAM 500,000. \$. \$.	BEDE .00 .00	FORD 2850 (CITY) (CITY) (CITY)	MARION A	 VENUE				\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ID-XN866 LANCE AS BILITY: JRES: * FY	FMS # OF: 07/	. 806 AP		FORDHAM 500,000.	BEDE .00 .00	FORD 2850 (CITY) (CITY)	MARION A	 VENUE *	 FY 16	* ]	50,  FY 17	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-XN866 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 07/	: : 806 AP0 31/15	\$5	FORDHAM 500,000. \$. \$.	BEDE .00 .00	FORD 2850 (CITY) (CITY) (CITY)	MARION A	* (C)*	FY 16 500	* ]		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-XN866 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 07/	: : 806 AP0 31/15	*	FORDHAM 500,000. \$. \$.	BEDF .00 .00 .00 .00	FORD 2850 (CITY) (CITY) (CITY)	*  * COMMITM	VENUE  * (C)* ENT PLAN	FY 16 500	* ]		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-XN866 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 07/	: : 806 AP0 31/15	\$5	FORDHAM 500,000. \$. \$.	BEDE .00 .00	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM	* (C)*	FY 16 500	* ]		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17	* *	FORDHAM 500,000. \$. \$. FY 18	BEDF .00 .00 .00 .00	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016	VENUE  (C)*  ENT PLAN (N)*	FY 16 500	* ;	FY 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 18	ITY) ITY) * *	
JDGET LINE: INVAILABLE BANCONTRACT LIANITO EXPENDITION (COPPED (COPPROPRIATION)	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	*	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500	* ]	FY 17	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 18	ITY)  *  *	FY 16
UDGET LINE: INVAILABLE BAICONTRACT LIAITED EXPENDITED (COPPROPRIATION:  (NOTED	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17	* *	FORDHAM 500,000. \$. \$. FY 18	BEDF .00 .00 .00 .00	FORD 2850 (CITY) (CITY) (CITY) FY 19	* COMMITM	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  *	FY 16 50
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N  JI LAN (C)* DRCST(C)*	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *	FY 16 50
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  *	FY 16 50
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  *	FY 16 50
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITUTED (C. PPROPRIATION: (N. J. LAN (C)* CORCST(C)* CTUAL(C)*	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500 * * * * * * * * * *	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  *	FY 16 50
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500 * * * * * * * * * *	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  *	FY 16 50
DIGGT LINE: INVALUABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	VENUE  (C)* ENT PLAN (N)* FEB	FY 16 500  MARCH  * * *  * * *  * * *	* ;	FY 17	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY)  *  *  *  *	FY 16 50
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 500  MARCH  * * *  * * *  * * *	* ;	FY 17  M  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  (NON-C FY 18	ITY) ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 16 50
DOGET LINE: INVALLABLE BAICONTRACT LIAICTD EXPENDITED (C PPROPRIATION: (N	ID-XN866 LANCE AS SILLITY: JRES: * FY )* S	FMS # OF: 07/  16 * 500 *  * AUG  * * * * * * * * * * *	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 5000 *** ** ** ** ** ** ** ** ** ** ** **	* ; * * APRIL	FY 17  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  50  10  10  10  10  10  10  10  10  10	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 16 50 50 STONE
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ID-XN866 LANCE AS BILITY: RES: * FY )*  S  ILY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  16 * 500 *  * AUG  * * * * * * * * * * *	: 806 AP6 31/15 FY 17 SEPT	* *	FORDHAM 500,000. \$. FY 18	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 500	* *  * APRIL	FY 17  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 50 * 50 * CURRENT	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 16 50 50 STONE
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ID-XN866 LANCE AS BILITY: JRES: * FY )* S )*  * * * * * * * * * * * * DESCRI	FMS # OF: 07/  16 * 500 *  * AUG  * * * * * * * * * * * * * * * * * *	: 806 AP6 31/15 FY 17 SEPT	* * * OCT	FORDHAM 500,000. \$. FY 18 NOV * * * * * *	BEDF .00 .00 .00 *	FORD 2850 (CITY) (CITY) (CITY) FY 19	*  * COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 500	* *  * APRIL	FY 17  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 50 * 50 * CURRENT	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 16 50 50 STONE

## 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 \$800,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 16 FY 16 \* FY 19 FY 18 \* ADOPTED (C)\* \* 008 (C)\* 800 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 800 \* 800 FORCST(C)\* 800 \* 800 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SYDNEY Sydney House: 839-843 Tilden St Cooperative Housing CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 800 BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 16 FY 18 500 \* (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC 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 CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/16

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

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

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

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

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \*

\* FY 16 \* FY 16 \* FY 18 FY 19 FY 18 \* FY 19 (C)\* 1,500 \* (C)\* 1,500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN 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 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,500 0 06/16

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

 AVAILABLE BALANCE AS OF: 07/31/15
 \$1,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

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

806 PROMWEST Promesa - 915 Westchester Avenue
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/16

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

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-C	CONTRACT LI			: 806 AQ3				NT - 110	EAST 149	TH STREET						
The Expenditures			OF: 07/	31/15	\$1,000									•		
Note	TOD EVDENDT	ABILITY:				\$.00	(CITY)						\$.0	0 (NON-CI	TY)	
APAPROPETED (C)* 1,000 * * * * * * * * * * * * * * * * * *	TID EVERNDT	TURES:				\$.00	(CITY)						\$.0	0 (NON-CI	TY)	
Companies		* FY	16 *	FY 17	* FY	18 *	FY 19	*	*	FY 16	* F	Y 17	*	FY 18	*	FY 19
Companies	ADOPTED (				*	*		*	(C)*						*	
N	•	- ,	_,					COMMITM		_,						
TULY   AUG   SEPT   OCT   NOV   DEC   TAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16			*		*	*					*		*		*	
Note		14 )					EV		(14)							
MAIN		.пп.у	AIIC	CEDT	ОСТ	NOV			FFR	марси	ADDTT.	M	ΔV	.TIME		FV 16
CORCIST(C) *		*	*		*				,			*				
CCTUAL(C)												4		<b>±</b> ,000		-
The project   Sudget Line: HD-KN872   FMS #: 806 AQ4   SAGE   773   CROTONA   PARK   NORTH   CONSTRUCTION   S.00   (NON-CITY)   (NON-CITY)   S.00   (NON-CITY)   S.00   (NON-CITY)   S.00   (NON-CITY)   S.00   (NON-CITY)   S.00   (NON-CITY)   S.00   (NON-CITY)   (NON-CITY)   S.00   (NON-CITY)   (NON-CI														" I,000	,	Ι,0
## PROJECT NOT AND THE PROJECT NOT NOT NOT NOT NOT NOT NOT NOT NOT NO		*	*	*	*	*	*	*				*		<del>*</del>	*	
CRCST(N)		*	*	*	*	*	*	*	,	*		*		*	*	
Ref   Project	PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
Control   Cont	ORCST(N)*	*	*	*	*	*	*	*	,	*		*		*	*	
GY ID NO DESCRIPTION	CTUAL(N)*	*	*	*	*	*	*	*	+	*		*		*	*	
AGY ID NO DESCRIPTION	CN DDOTECT								,	TTTV	NC	DT	7 NT	CIIDDENIT	MTT EC	TONE
106 LAMPE149   River   Avenue   Management   110   E. 149th   Street   LAMP		DEGER	DET 031													
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/16  BUGGET LINE: HD-XN872 FMS #: 806 AQ4 SAGE 773 CROTONA PARK NORTH  AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* 500 * * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19  ADOPTED (C)* 500 * * * * * * * * * * * * * * * * *	GY ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTONE	START	END
* FY 16 * FY 17 * FY 18 * FY 19 *	AVAILABLE B	ALANCE AS				,000.00	(CITY)	uk Nokiii					\$.0	0 (NON GT	-m3z \	
* FY 16 * FY 17 * FY 18 * FY 19 *	ITD EXPENDI	TIRES													-	
ADOPTED   C) *   500 *   *   *   *   *   COMMITMENT PLAN						\$.00							\$.0	0 (NON-CI	TY)	
COMMITMENT PLAN			16 *	FY 17	* FY		(CITY)	*	*	FY 16	* F	Y 17	\$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	FY 19
N   N   N   N   N   N   N   N   N   N		* FY		FY 17	* FY	18 *	(CITY)					Y 17	\$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	FY 19
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16  CAN (C)* * * * * * * * * * * * * * * * * 500 * 5  CORCST(C)* * * * * * * * * * * * * * * * * * *	DOPTED (	* FY C)*		FY 17	* FY	18 *	(CITY)	*	(C)*			r <u>y</u> 17	\$.0 \$.0	0 (NON-CI 0 (NON-CI	TY)	FY 19
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 16           LAN (C)*         *         *         *         *         *         *         *         *         500 *         5           ORCST(C)*         *	DOPTED (	* FY C)* NS	500 *	FY 17	*	18 *	(CITY)	* COMMITM	(C)* ENT PLAN		*	r <u>y 17</u>	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY)	FY 19
CORCST (C)*	DOPTED (	* FY C)* NS	500 *	FY 17	*	18 *	(CITY) FY 19	* COMMITME *	(C)* ENT PLAN		*	ry 17	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY)	FY 19
ORCST(C)*	DOPTED ( PPROPRIATIO	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18	TY)  *  *  *	
CTUAL(C)*	DOPTED ( LPPROPRIATIO	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18	TY) * * *	FY 16
* * * * * * * * * * * * * * * * * * *	ADOPTED (APPROPRIATION (C)	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500	TY) * * * *	FY 16 5
PLAN (N)* * * * * * * * * * * * * * * * * * *	DOPTED (APPROPRIATION (C)*	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500	TY) * * * *	FY 16 5
FORCST(N)* * * * * * * * * * * * * * * * * * *	ADOPTED (APPROPRIATION (C)* PLAN (C)* PORCST(C)* ACTUAL(C)*	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500	TY) * * * *	FY 16 5
CTUAL(N)* * * * * * * * * * * * * * * * * * *	ADOPTED () APPROPRIATION () PLAN (C)* PORCST(C)* ACTUAL(C)*	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500	TY) * * * *	FY 16 5
IGN PROJECT CITY NC PLAN CURRENT MILESTONE	DOPTED () DPPROPRIATION () PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500	TY) * * * *	FY 16 5
	DOPTED () PPROPRIATION ()  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500	TY) * * * *	FY 16 5
	ADOPTED (APPROPRIATION (C)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500	TY) * * * *	FY 16 5
AGI 10 NO DESCRIPTION COST COMM DATE MILESTONE START END	DOPTED () DPROPRIATION () PLAN (C)* CORCST(C)* * COTUAL(C)* * PLAN (N)* PLAN (N)* CORCST(N)*	* FY C)* NS N)*	500 *		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*  FEB	MARCH  * * *  * * *  * * *	* * APRIL	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500 * 500 * *	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16_ 5 5
	DOPTED ( PPROPRIATIO  CLAN (C)* CRCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	* FY C)* NS N)* JULY * * * * *	**************************************		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*  FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500 * 500 * * * * * * * * *	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 5
	DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	* FY C)* NS N)* JULY * * * * *	**************************************		*	* *	(CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*  FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500 * 500 * * * * * * * * *	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 5
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16	PLAN (C)* PCCST(C)* PCLAN (C)* PCTUAL(C)* PCLAN (N)* PCCST(N)* PCTUAL(N)* PCT	* FY C)* NS N)*  JULY  * * * * * * DESCRI	**************************************	SEPT  * * * * * * * * * * * *	*  * OCT  * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	FY 19  FY 19  FY 20  FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITMI * 2016 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  , , , , , , , , , , , , , , , , , ,	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL  NC COST	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * AY	0 (NON-CI 0 (NON-CI FY 18 JUNE * 500 * 500 * * * * * * * * *	TTY)  * ;  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 5

BUDGET LINE: HD-XN873 FMS #: 806 AQ5 SETTLEMENT HSG. FUND 4487-4507 & 4439 3RD AVENUE AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY)

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

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \* \*

FY 2016

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

806 NSTLTHIRD Settlement Housing Fund: 4487-4507 & 4439 3rd Avenue

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16

\_\_\_\_\_

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

 AVAILABLE BALANCE AS OF: 07/31/15
 \$1,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY 19

ADOPTED (C)\* 1,000 \* \* \* \* \* \* (C)\* 1,000 \* \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* \* (N)\* \* \* \* \* \* \*

FY 2016 NOV AUG SEPT OCT DEC 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
COST COMM DATE MILESTONE START END

806 WSFE138 West Side Federation: 285 E. 138th Street
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)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

CONTRACT I	IABILITY	AS OF: 07 :	/31/15			\$.00	(CITY) (CITY) (CITY)						\$.00	(NON-CI (NON-CI (NON-CI	TY)	
IID EXPEND		FY 16 *	FY 17	*	FY 18		FY 19	*	*	FY 16	* 1	Y 17	*	FY 18	-	FY 19
DOPTED	(C)*	300 *		*	11 10	*		*	(C)*	300			*	11 10	*	11 12
PPROPRIATI								COMMITME								
	(N)*	*		*		*		*	(N)*		*		*		*	
	(=-,						FY	2016	(=1)							
	JULY	AUG	SEPT	OCT	ЮИ	J	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 16
LAN (C)*	*	*			*	*	*	*		* *		*	*		) *	30
ORCST(C)*	*	*	,		*	*	*	*		* *		*	*	300		30
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	+		*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	+		*	*	*	*		* *		*	*		*	
N PROJECT	ı									CITY	NC	DТ	.AN	CURRENT	MTT.ES	STONE
GY ID NO		RIPTION								COST	COST			ILESTONE		
JI ID NO	DEBC	KILLION								CODI	CODI	COMM	DAIL N	THESTONE	DIAK	בווער ב
		1 CONSTRU					AN FOR CO	NSTRUCTIO		300	0	06/				
 UDGET LINE		 83 FMS	 #: 806	 .Q8	BRONX 7			NSTRUCTIO						(NON-CI	 ITY)	
CO  UDGET LINE AVAILABLE CONTRACT I	: HD-XN8	83 FMS AS OF: 07	 #: 806	.Q8	BRONX 1	TOWERS	INC	NSTRUCTIO					\$.00	(NON-CI	-	
UDGET LINE AVAILABLE CONTRACT I	: HD-XN8 BALANCE IABILITY	83 FMS AS OF: 07	 #: 806	 .Q8	BRONX T	TOWERS	INC (CITY)	NSTRUCTIO					\$.00 \$.00	•	TY)	
UDGET LINE AVAILABLE CONTRACT I	: HD-XN8 BALANCE IABILITY ITURES:	83 FMS AS OF: 07	 #: 806	_	BRONX T	FOWERS	INC (CITY) (CITY)	*	*	FY 16		06/  FY 17	\$.00 \$.00	(NON-CI	TY)	FY 19
 UDGET LINE AVAILABLE	: HD-XN8 BALANCE IABILITY ITURES:	83 FMS AS OF: 07	#: 806 F /31/15 FY 17	_	BRONX T	FOWERS	INC (CITY) (CITY) (CITY)				* 1		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-XN8 BALANCE IABILITY ITURES: * (C)*	83 FMS AS OF: 07 : FY 16 *	#: 806 F /31/15 FY 17	*	BRONX T	TOWERS 0.00 \$.00 \$.00	INC (CITY) (CITY) (CITY)	*	* (C)*	FY 16 500	* 1		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-XN8 BALANCE IABILITY ITURES: * (C)*	83 FMS AS OF: 07 : FY 16 *	#: 806 # /31/15 FY 17	*	BRONX T	TOWERS 0.00 \$.00 \$.00	INC (CITY) (CITY) (CITY)	*	* (C)*	FY 16 500	* 1		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-XN8 BALANCE IABILITY ITURES:  (C)*	83 FMS AS OF: 07 : FY 16 *	#: 806 # /31/15 FY 17	*	BRONX T	FOWERS 0.00 \$.00 \$.00 *	INC (CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 16 500	* I		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-XN8 BALANCE IABILITY ITURES:  (C)*	83 FMS AS OF: 07 : FY 16 *	#: 806 # /31/15 FY 17	*	BRONX T	FOWERS 0.00 \$.00 \$.00 *	INC (CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 16 500	* I		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HD-XN8 BALANCE IABILITY OITURES:  (C)* ONS (N)*	83 FMS AS OF: 07 : FY 16 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ \$ FY 18	FOWERS 0.00 \$.00 \$.00 *	INC (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 500	* I		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	TY) (TY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HD-XN8 BALANCE IABILITY OITURES:  (C)* ONS (N)*	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 * * *	INC (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITME * 2016 JAN	(C)* NT PLAN (N)*	FY 16 500	* I	 ₹Y 17	\$.00 \$.00 \$.00 * *	JUNE	TTY)  *  *  *	FY 16 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN8 BALANCE IABILITY OITURES:  (C)* ONS (N)*	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 \$.00 * * *	FY DEC	* * COMMITME * 2016 JAN *	* (C)* NT PLAN (N)*	FY 16 500 MARCH	* I	FY 17	\$.00 \$.00 \$.00 * * *	JUNE 500 500	TTY)  *  *  *	FY 16 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN8 BALANCE IABILITY OITURES:  (C)* ONS (N)*	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 * * * *	CINC (CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMITME * 2016 JAN *	* (C)* NT PLAN (N)*	FY 16 500 MARCH * *	* I	FY 17  * *	\$.00 \$.00 \$.00 * *	JUNE 500 500	TTY)  *  *  *  *  *  *	FY 16 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN8 BALANCE IABILITY OITURES:  (C)* ONS (N)*	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 * * * * * * *	CINC (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMITME * 2016 JAN * *	* (C)* NT PLAN (N)*	FY 16 500 MARCH * * * * *	* I	FY 17  * *	\$.00 \$.00 \$.00 * *	JUNE 500 500	TTY)  *  *  *  *  *  *	FY 16 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-XN8 BALANCE IABILITY OITURES:  (C)* ONS (N)*	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 5.00 * * * * * * * *	CINC (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMITME * 2016 JAN * *	(C)* NT PLAN (N)*	FY 16 500 * * * * * * *	* I	FY 17  * *	\$.00 \$.00 \$.00 * *	JUNE 500	TTY)  *  *  *  *  *  *	FY 16 50
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-XN8 BALANCE IABILITY OITURES:  (C)* ONS (N)*	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 * * * * * * * * * * * * * * * * * *	CINC (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMITME * 2016 JAN * * *	* (C)* NT PLAN (N)*	FY 16 500 MARCH * * * * * *	* I	FY 17  * *	\$.00 \$.00 \$.00 * * * * *	JUNE 500	TTY)  *  *  *  *  *  *	FY 16 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN8 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 * * * * * * * * * * * * * * * * * *	CINC (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMITME * 2016 JAN * * * * *	* (C)* NT PLAN (N)*	FY 16 500  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 17  * * * * * *	\$.00 \$.00 * * * * * *	JUNE 500	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	: HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	83 FMS AS OF: 07 : FY 16 * 500 *  AUG  * * * * * * * * * * * * * * * * * *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 * * * * * * * * * * * * * * * * * *	CINC (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMITME * 2016 JAN * * * * *	* (C)* NT PLAN (N)*	FY 16 500  MARCH  * * * * * * * * * * * * *	* F	* * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 500 500 CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 16 50 50 STONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	B3 FMS AS OF: 07: : FY 16 * 500 *	#: 806 F /31/15 FY 17	* * * * OCT	BRONX 1 \$500,000 \$ FY 18	TOWERS 0.00 \$.00 * * * * * * * * * * * * * * * * * *	CINC (CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMITME * 2016 JAN * * * * *	* (C)* NT PLAN (N)*	FY 16 500  MARCH  * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 500	*  *  *  *  *  *  *  *  *  MILES	FY 16 50 50 STONE

## FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN884 FMS #: 806 AQ9 CANNON HEIGHTS, INC AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 \* FY 18 \* FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 CANNON Cannon Heights Inc CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 500 BUDGET LINE: HD-XN885 FMS #: 806 AR2 SETTLEMENT HOUSING FUND INC./ ST. BARNABAS 4487-4507 4439 3RD AVENUE AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 18 FY 19 FY 16 FY 18 500 \* (C)\* (C)\* 500 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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

MGN PROJECT		CITY NC PLA	N CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM D	DATE MILESTONE	START	END

806 BARNABAS St. Barnabas Wellness Care & Housing
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/16

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### PAGE: 374

AVAILABI CONTRAC	INE: HD-X LE BALANC I LIABILI ENDITURES	E AS O		: 806 X 31/15	\$1, \$	CONS, REC 497,999.6 377,350.0 869,072.3	6 (C	MPRV, LITY) LITY)	SITE W	WK TO RI	ESIDENT	CIAL & CO	OMMER P	ROP, TI	HE BRO \$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY 1	.6 *	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	<del>)</del> *
ADOPTED	(C)*		550 *		*		*		*		(C)*	1,498	3 *		*		*		*
APPROPRIZ	ATIONS								COM	MITMENT		-							
	(N)*		*		*		*		*		(N)*		*		*		*		*
	(=, /							F	Y 2016	· · · · · · · · · · · · · · · · · · ·	(=-,)								
	JULY	AU	īG	SEPT	OCT	NOV	D	DEC	JAN	FI	₹B	MARCH	APRIL	MA	Y	JUNE		FY 16	5
PLAN (C		*	*	*		*	*		*	*	*		t	*	*	1,49	8 *		,498
FORCST(C	•	*	*	*		*	*		*	*	*	,	t .	*	*	1,49			,498
ACTUAL(C	•	*	*	*		*	*	,	*	*	*		ŧ	*	*	_,_,	*		, 130
ACTUAL (C	<b>,</b>	*	*	*		*	*		*	*	*		ŧ	*	*		*		
PLAN (N	1*	*	*	*		*	*		*	*	*		· <del>t</del>	*	*		*		
FORCST(N)	•	*	*	*		*	*		*	*	*		ŧ	*	*		*		
	•	*		*															
ACTUAL(N)	)			<del>-</del>					-			· · · · · · · · · · · · · · · · · · ·	•						
MGN PROJI	e/m										ОТ	TY	NC	DT 31	т ,	CURRENT	MILES	TO NTO	
	_	aan tom									_			PLAI					_
AGY ID NO	O DE	SCRIPT	TON								CC	ST	COST	COMM DA	ATE M.	ILESTONE	START	ENI	<u> </u>
806 RGREI	CONS LN	001 CO	NSTRŪCI	CION	- Wind		LOAN	FOR (	CONSTRU			500	0	06/1					
	CONS LN	002 CO	NSTRUCT	LION		HDE	LOAN	I FOR (	CONSTRU	JCTION	2	550	U	06/1	•				
806 RHEAT	TOIL HE			ISERVATI TION	ON PROG		· LOAN	FOR (	CONSTRU	JCTION		48	0	06/10	5				
806 RSOLT	THERM Br CONS LN				lot Pro	-	LOAN	FOR (	CONSTRU	JCTION	4	100	0	06/1	5				

806 ANCP25 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP

CONS LN 001 CONSTRUCTION

AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES:	S OF: (	07/31	L/15	1	\$36,914 \$7,144 \$6,425	,121.00 ,303.39 ,575.61	(C (C	ITY) ITY) ITY)						\$	5,000	,000. \$. \$.	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY)	
	* F	Y 16	*	FY :	17	* FY	18 *		FY 19	*		*	FY	16	*	FY 17	*		FY 18	*	FY 19
DOPTED	(C)*		*	13,	,758	* 3:	3,417 *		34,08	35 *		(C)*	23	,447	*	22,5	07 *		33,417	*	34,085
APPROPRIATI	ONS (N)*									COMM	ITME	NT PLAN	Ī								
	(N)*		*			*	*			*		(N)*			*		*			*	
	JULY	AUG	S	EPT	0	CT	NOV	D	EC	<u>JAN</u> * *		FEB	MARC	H	APRIL	1	MAY		JUNE		FY 16
CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	*		*		*	*		*	1	k	*		*	*		*		*	23,447	7 *	23,44
ORCST(C)*	*		*		*	*		*	1	*	*		*	*		*		*	23,44	7 *	23,44
CTUAL(C)*	2,560 *		*		*	*		*	•	k	*		*	*		*		*		*	2,56
` <b>*</b>	*		*		*	*		*	1	k	*		*	*		*		*		*	•
LAN (N)*	*		*		*	*		*	1	*	*		*	*		*		*		*	
ORCST(N)*	*		*		*	*		*	-	k	*		*	*		*		*		*	
CTUAL(N)*	*		*		*	*		*	1	*	*		*	*		*		*		*	
010111(11)																					
IGN PROJECT	•												CITY		NC	ъ	LAN	٦	URRENT	MTT.ES	TONE
GY ID NO		трттом											COST					_	LESTONE		
31 10 110	DEBCI												CODI		CODI	COLL				DIIIKI	1111
06 ANCP15	<b>7 EE</b> ○E	י שומגת	TETCU	трорци	2012 (40	<b>○○□□□ス</b> Ͳ	מת שעו	CDAM	_ 337	מי											
OO WINCETS	NS LN 001	CONCE	NETGU	IDORIU	JOD C	OOPERAL.	IVE PRO	CKAN	- MA	JONICHDII	OTTO:	ντ 2	40E		0	0.6	/16				
CC	WP TM 001	CONSTI	KUCII	LOIN			HDP	LOAM	FOR (	CNSIKU	CIIOI	N 3	,433		U	00	/ 10				
)	3.000			TDODII	202	000000		an	337	75											
06 ANCP16	AFFOR	CDABLE I	NEIGH	IBORH	טטט כי	OOPERAT.	LVE PRO	GRAM	- ANG	:P	<b>~</b> == ~.	- 10	050		•						
CC	NS LN 001	CONSTI	RUCTI	LON			HDP	LOAN	FOR (	CONSTRU	CTIO	N 19	,952 ,500 ,000		0		/16				
	DS 002	P IFA DI	ESIGN	1								1	,500		0		/16				
II	OT 003	IFA O	THER	TECH	NICAL	SERVI						2	,000		0	06	/16				
II	FSP 004	IFA C	ONSTR	RUCTIO	ON SU	SERVI PERVIS						1	,000		0	06	/16				
06 ANCP17	AFFOR	DABLE 1	NEIGH	<b>IBORH</b>	OOD C	OOPERAT:	IVE PRO	GRAM	- ANG	CP											
	NS LN 001			ION			HDP	LOAN	FOR (	CONSTRU	CTIO	N 22	,507		0	06	/17				
													•				•				
06 ANCP18	AFFOR	DARLE I	VETCH	BORHO	ററാ വ	OOPERAT:	TVE PRO	GRAM	- ANG	٦Þ											
	NS LN 001					OOI LIUII.					СТТОТ	vi 33	417		0	06	/18				
CC	MP TH OOT	CONSTI	COCII	LOIN			HDF	TOM	FOR (	CONSTRU	CIIOI	., 55	, 41		U	00	/ 10				
0.6 3370701.0	3 550			TDODIT	00D G	00DED 3 III.	TITE DDG	OD 336	2.27	70											
06 ANCP19				BORH	טטט כי	OOPERAT.	LVE PRO	GRAM	- ANG	.P	<b>~</b>		005		•		/10				
CC	ons ln 001	CONSTI	RUCTI	LON			HDP	LOAN	FOR (	CONSTRU	CTIO	N 34	,085		0	06	/19				
06 ANCP20	AFFOR	RDABLE 1	NEIGH	<b>IBORH</b>	DOD C	OOPERAT:	IVE PRO	GRAM	- ANG	CP											
CC	NS LN 001	CONST	RUCTI	ION			HDP	LOAN	FOR (	CONSTRU	CTIO	N 34	,767		0	06	/20				
06 ANCP21	AFFOR	DABLE 1	NEIGH	<b>IBORH</b>	OOD C	OOPERAT:	IVE PRO	GRAM	- ANG	CP											
CC	NS LN 001	CONST	RUCTI	ON			HDP	LOAN	FOR (	CONSTRU	CTIO	N 35	,462		0	06	/21				
													•				•				
06 ANCP22	AFFOR	DARLE I	VETCH	IBORHO	ററാ വ	OOPERAT:	VE PRO	GRAM	- ANG	٦Þ											
~	ONS LN 001	CONSTI	RIICTT	ON			שחש	T.OAN	FOR (	 Onstri	СТТО	N 36	,172		0	06	/22				
CC	745 TH 001		CLI	-014			שעונו	TOM	2010	COMPTIO	C1101	., 50	,		0	50	, 22				
06 ANCP23	X E-F-○F	י שומגת	TETOT	יים חסני	200 40	~~DED v m	מת שמו	CD XX	_ 737	מדי											
UU ANCP23	APPOH	THE T	NETCH.	IDUKH(	ט עטכ	OUPERAT.	LVE PRO	CKAM	- AN	-r 			005		^	^-	/22				
CC	NS LN 001	. CONSTI	KUCTI	LON			HDP	LOAN	FOR (	CONSTRU	CLIOI	N 36	,895		0	06	/23				
06 ANCP24																					
	NATE THE OUT	CONCTI	ਹੋਂ ਹਿ <b>ਾ</b> ਜ	T/ON			HDD	T.OAN	FOR (	CONSTRU	CTTO	NT 37	,633		0	0.6	/24				

HDP LOAN FOR CONSTRUCTION 38,386

0 06/25

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	HD-5 I LLANCE AS OF BILITY: URES: * FY 16	FMS #: : 07/3:	806 286 1/15 FY 17	MU: \$84,93 \$4,07 \$36,60 * F	LTIFAMILY 7,718.00 6,181.44 3,120.56 Y 18 *	PRES (CI: (CI: (CI:	SERVAT TY) TY) TY) Y 19	ion lo	OAN P	ROGRAM	FY 16	\$2 *	22,368,776.( \$.( \$5,266,224.( FY 17 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 18	ITY) ITY) ITY) *	FY 19 *
ADOPTED (C	!)* 43,73	38 *	12,200	*	12,700 *	-	12,954	*		(C)*	35,123	*	12,200 *	12,700	*	12,954 *
APPROPRIATION	IS .							COMM	ITMEN	T PLAN		_				_
(N	()*	*		*	*			*		(N)*		*	*		*	<del>*</del>
	TIT 1/ 3.110		GEDE C	NOTE:	31017	DEC	- F.X	Z016		nan	MADOU	3 DD TT		TIDIO		TV 16
DIAM (C)*	*	*	SEPT C	<u>/CT</u>	NOV	, DEC	*	JAN	*	FEB ,	MARCH *	APRII	_ MAY_	* 25 123	> *	2E 122
FORCET(C)*	*	*	*	*		•	*		*	,	· *		*	* 35,123	3 *	35,123
ACTIIAT.(C)*	*	*	*	*	1	r	*		*	,	* *		*	*	*	33,123
*	*	*	*	*	1	r	*		*	,	* *		*	*	*	
PLAN (N)*	*	*	*	*	,	r	*		*	4	*		*	*	*	
FORCST(N)*	*	*	*	*	,	r	*		*	4	*		*	*	*	
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	*	*	*	*	,	r	*		*	,	*		*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON									CITY COST	COST	COMM DATE	MILESTONE	START	END
806 MPLP16 CONS IFDS IFOT IFSE	MULTIFAMII S LN 001 CONS 002 IFA 003 IFA 004 IFA	LY PRESTRUCTS DESIGNOTHER CONST														
806 MPLP17 CONS	MULTIFAMII	LY PRE	SERVATION ION	LOAN P	ROGRAM - HDP I	MPLP LOAN I	FOR CO	NSTRUC	CTION	12,	,200	0	06/17			
806 MPLP18 CONS	MULTIFAMII LN 001 CONS	LY PRE	SERVATION ION	LOAN P	ROGRAM - HDP I	MPLP LOAN I	FOR CO	NSTRUC	CTION	12,	,700	0	06/18			
	LN 001 CON	STRUCT	ION		HDP I	LOAN I	FOR CO	NSTRUC	CTION	12,	,954	0	06/19			
	LN 001 CON	STRUCT	ION		HDP I	LOAN I	FOR CO		CTION	13,	,213	0	06/20			
806 MPLP21 CONS	MULTIFAMII LN 001 CON	Y PRE	SERVATION ION	LOAN P	ROGRAM - HDP I	MPLP LOAN I	FOR CO	NSTRUC	CTION	13,	,477	0	06/21			
806 MPLP22 CONS	MULTIFAMII LN 001 CON	Y PRE	SERVATION ION	LOAN P	ROGRAM - HDP I	MPLP LOAN I	FOR CO	NSTRUC	CTION	13,	,747	0	06/22			
806 MPLP23 CONS	MULTIFAMII LN 001 CONS	Y PRE	SERVATION ION	LOAN P	ROGRAM - HDP I	MPLP LOAN I	FOR CO	NSTRUC	CTION	14,	,022	0	06/23			
806 MPLP24 CONS	MULTIFAMII LN 001 CONS	LY PRE	SERVATION ION	LOAN P	ROGRAM - HDP I	MPLP LOAN I	FOR CO	NSTRUC	CTION	14,	,302	0	06/24			
806 MPLP25 CONS	MULTIFAMII LN 001 CONS	Y PRE	SERVATION ION	LOAN P	ROGRAM - HDP I	MPLP LOAN I	FOR CO	NSTRUC	CTION	14,	,588	0	06/25			

FMS #: 806 327 HPD GREEN PROGRAM BUDGET LINE: HD-7 AVAILABLE BALANCE AS OF: 07/31/15 \$23,989,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 17 FY 16 \* FY 18 \* FY 19 \* FY 18 \* ADOPTED (C)\* 23,989 \* (C)\* 23,989 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 23,989 \* 23,989 FORCST(C)\* 23,989 \* 23,989 ACTUAL(C)\*

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

FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT BUDGET LINE: HD-9 AVAILABLE BALANCE AS OF: 07/31/15 \$8,547,869.62 (CITY) \$.00 (NON-CITY) \$3,960,768.85 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$402,732,528.41 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 \* FY 19 FY 16 \* FY 16 \* \* FY 18 \*

PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 7AVC16	7A FINANCIAL ASISTANCE PROGRAM						

7AVC1	6	7 <i>2</i>	A FIN	NANCIA	L ASISTANCE	PROGRAM							
(	CONS	LN	001	CONST	RUCTION		HDP	LOAN	FOR	CONSTRUCTION	3,728	0	06/16
	IFDS		002	IFA D	ESIGN						500	0	06/16
	IFSP		003	IFA C	ONSTRUCTION	SUPERVIS					1,500	0	06/16
:	IFOT		004	IFA C	THER TECHNIC	CAL SERVI					500	0	06/16

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2016 PLAN AND FORECAST AND ACTUALS

378

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

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

BUDGET LINE: HD-10 AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES:	S OF: 07/3	31/15 \$114	4,087,97 5,281,99 1,009,73	77.22 (0 93.49 (0 93.29 (0	CITY) CITY) CITY)			LIHTC) 1		*	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 19 *
		42,545 *	39,4		40,2	270 *		(C)*	73,511		42,545 *	39,480		40,270 *
(N)*	*	*		*		*		(N)*		*	*		*	*
						FY 2016	_						_	
PLAN (C)* *	AUG *	SEPT OCT	NC	V I	DEC	JAN *	I	EB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 73,51		FY 16 73,511
FORCST(C)*	*	*	*	*		*	*	*	*		*	* 73,51.		73,511
ACTUAL(C)* *	*	*	*	*		*	*	*	*		*	*	*	,
* *	*	*	*	*		*	*	*	*		*	*	*	
* * PLAN (N)* * FORCST(N)* *	*	*	*	*		*	*	*	*		*	*	*	
	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)* *		······································	<del></del>					<del>.</del>	<u>"</u>			-		
MGN PROJECT AGY ID NO DESCR	TPTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 LIHTC15 LIHTC CO#: 1D CONS LN 001				HDP LOAM	N FOR	CONSTRU	CTION	6.0	013	0	06/16			
								•						
806 LIHTC16 Year	15 Preser	rvation Progra	am FY16							_				
CONS LN 001	CONSTRUCT	TION €N		HDP LOAI	1 FOR	CONSTRU	CTION	67,4	498	0	06/16			
		∃N R TECHNICAL SI						1,:	500 500	0	06/16 06/16			
		RUCTION SUPER							000	0	06/16			
								-,		•	00, 20			
		Preservation D FION			N FOR	CONSTRU	CTION	42,	545	0	06/17			
806 LIHTC18 LIHTC CONS LN 001		Preservation I		FY18 HDP LOAM	N FOR	CONSTRU	CTION	39,4	480	0	06/18			
806 LIHTC19 LIHTC CONS LN 001		Preservation D		FY19 HDP LOAM	N FOR	CONSTRU	CTION	40,	270	0	06/19			
806 LIHTC20 LIHTC CONS LN 001		Preservation D		FY20 HDP LOAM	N FOR	CONSTRU	CTION	41,0	075	0	06/20			
806 LIHTC21 LIHTC CONS LN 001		Preservation I		FY21 HDP LOAM	N FOR	CONSTRU	CTION	41,8	896	0	06/21			
806 LIHTC22 LIHTC CONS LN 001				FY22 HDP LOAM	N FOR	CONSTRU	CTION	42,	734	0	06/22			
806 LIHTC23 LIHTC CONS LN 001				FY23 HDP LOAM	N FOR	CONSTRU	CTION	43,	589	0	06/23			
806 LIHTC24 LIHTC CONS LN 001	Year 15 E	Preservation I FION	Program	FY24 HDP LOAM	N FOR	CONSTRU	CTION	44,	461	0	06/24			
806 LIHTC25 LIHTC CONS LN 001		Preservation I FION			N FOR	CONSTRU	CTION	45,	350	0	06/25			

FMS #: 806 320 421-A TRUST FUND BUDGET LINE: HD-16 AVAILABLE BALANCE AS OF: 07/31/15 \$4,595,338.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,238,301.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$185,436,645.00 (CITY) \$.00 (NON-CITY) \* FY 18 \* FY 16 \* FY 17 FY 19 \* FY 18 \* ADOPTED (C)\* (C)\* 3,325 \* APPROPRIATIONS COMMITMENT PLAN / NT \ + / NT \ +

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

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

806 421A16 421A TRUST FUND FY16 CONS LN 001 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION 3,325

325 0 06/16

BUDGET LINE: HD-17 FMS #: 806 328 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 FY 19 FY 16 \* FY 18 \* (C)\* 21,348 \* (C)\* 21,348 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

										FY 2	016										
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	1	FEB	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*		*	,	+	*		*		*		*	*	*		*	21,348	*	21,348
FORCST(C)*		*	*		*	,	ŧ	*		*		*		*	*	*		*	21,348	*	21,348
ACTUAL(C)*		*	*		*	4	t	*		*		*		*	*	*		*	-	*	-
*		*	*		*	,	t	*		*		*		*	*	*		*		*	
PLAN (N)*		*	*		*	4	t	*		*		*		*	*	*		*		*	
FORCST(N)*		*	*		*	4	t	*		*		*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	4	+	*		*		*		*	*	*		*		*	

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

806 GREEN16 HPD Green Programs FY16 CONS 002 CONSTRUCTION

21,348 0 06/16

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HD-22	2 FMS	#: 80	6 213	DEM	OLITION	OF UNSAFE	BUILDIN	GS								
AVAILABLE BALANCE	E AS OF: 0	7/31/15		\$3,695	,778.40	(CITY)						\$.45	(NON-C	ITY)		
CONTRACT LIABILIT		, - , -			,719.82	(CITY)						\$.00		•		
ITD EXPENDITURES:			\$1	•	,936.08	(CITY)				5	4,711,19	2.55	•	•		
*	FY 16	* FY	17 *	•	18 *	FY 19	*	*	FY 16		FY 17		FY 18	•	Y 19	*
ADOPTED (C)*	1,993	*	500 *		500 *	51	0 *	(C)*	1,642	*	500	*	500	*	510	) *
APPROPRIATIONS	•						COMMIT	MENT PLAN	-							
(N)*		*	*		*		*	(N)*		*		*		*		*
						FY	2016									
JULY	AUG	SEPT	oc	T	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	•	JUNE	E	TY 16	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	1,64	2 *	1,64	12
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1,64	2 *	1,64	<u> 2</u>
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*		
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
						· <del></del> -										
					<del>.</del>	<u> </u>										
MGN PROJECT						<u> </u>			CITY	NC	PLAN		CURRENT	MILEST		
	SCRIPTION					· · · · · · · · · · · · · · · · · · ·			CITY COST	NC COST			CURRENT ILLESTONE			
AGY ID NO DES		E CITY	c DDT1/A	THE OWNER	ED BIDGO	. (LIME CIT	w)									
AGY ID NO DES 806 DEMOLISH DEM	MOLITION C	F CITY	& PRIVA	TE OWN		S (LUMP SU	м)		COST		COMM DA	TE M				
AGY ID NO DES 806 DEMOLISH DEN SITE DE O	MOLITION C	F CITY &	& PRIVA	TE OWN	DEMOL	ITION	M)	1	COST .,642		COMM DA 06/16	TE M				
AGY ID NO DES 806 DEMOLISH DEM SITE DE O SITE DE O	MOLITION C 30 SITE 31 SITE	F CITY	& PRIVA	TE OWN	DEMOL DEMOL	ITION ITION	м)	1	COST .,642 500		06/16 06/17	TE M				
AGY ID NO DES 806 DEMOLISH DEM SITE DE O SITE DE O	MOLITION CO 30 SITE 31 SITE 35 SITE	F CITY (	& PRIVA	TE OWN	DEMOL DEMOL DEMOL	ITION ITION ITION	M)	1	COST ,642 500 500		06/16 06/17 06/18	TE M				
AGY ID NO DES 806 DEMOLISH DEM SITE DE O SITE DE O SITE DE O	MOLITION CO 030 SITE 031 SITE 035 SITE 036 SITE	F CITY	⊊ PRIVA	TE OWN	DEMOL DEMOL DEMOL DEMOL	ITION ITION ITION ITION	M)	1	COST .,642 500 500 510		06/16 06/17 06/18 06/19	TE M				
AGY ID NO DES  806 DEMOLISH DEM SITE DE C	MOLITION CONTROL OF CO	F CITY	⊊ PRIVA	TE OWN	DEMOL DEMOL DEMOL DEMOL DEMOL	ITION ITION ITION ITION ITION	M)	1	COST .,642 500 500 510 520		06/16 06/17 06/18 06/19 06/20	TE M				
AGY ID NO DES  806 DEMOLISH DEM SITE DE C	MOLITION C 030 SITE 031 SITE 035 SITE 036 SITE 037 SITE 038 SITE	F CITY	& PRIVA	TE OWN	DEMOL DEMOL DEMOL DEMOL DEMOL DEMOL	ITION ITION ITION ITION ITION ITION ITION	M)	1	COST .,642 500 500 510 520 531		06/16 06/17 06/18 06/19 06/20 06/21	TE M				
AGY ID NO DES  806 DEMOLISH DEM SITE DE C	MOLITION C 030 SITE 031 SITE 035 SITE 036 SITE 037 SITE 038 SITE	F CITY	& PRIVA	TE OWN	DEMOL DEMOL DEMOL DEMOL DEMOL DEMOL DEMOL	ITION ITION ITION ITION ITION ITION ITION ITION ITION	M)	1	COST .,642 500 500 510 520 531 541		06/16 06/17 06/18 06/19 06/20 06/21 06/22	TE M				
AGY ID NO DES  806 DEMOLISH DEM SITE DE C	MOLITION C 030 SITE 031 SITE 035 SITE 036 SITE 037 SITE 038 SITE 041 SITE	F CITY	& PRIVA	TE OWN	DEMOL DEMOL DEMOL DEMOL DEMOL DEMOL DEMOL DEMOL	ITION	M)	1	COST .,642 500 500 510 520 531 541 552		06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23	TE M				
AGY ID NO DES	MOLITION C 030 SITE 031 SITE 035 SITE 036 SITE 037 SITE 038 SITE 041 SITE 042 SITE	F CITY 6	⊊ PRIVA	TE OWN	DEMOL	ITION	M)	1	COST ,642 500 500 510 520 531 541 552 563		06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24	TE M				
AGY ID NO DES	MOLITION C 030 SITE 031 SITE 035 SITE 036 SITE 037 SITE 038 SITE 041 SITE 042 SITE 044 SITE		⊊ PRIVA	TE OWN	DEMOL	ITION	M)	1	COST ,642 500 500 510 520 531 541 552 563 574		06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24	TE M				
AGY ID NO DES	MOLITION C 030 SITE 031 SITE 035 SITE 036 SITE 037 SITE 038 SITE 041 SITE 042 SITE 044 SITE 045 SITE	SIGN			DEMOL	ITION	M)	1	COST .,642 500 500 510 520 531 541 552 563 574 300		06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25	TE M				
AGY ID NO DES	MOLITION C 030 SITE 031 SITE 035 SITE 036 SITE 037 SITE 038 SITE 041 SITE 042 SITE 044 SITE	SIGN			DEMOL	ITION	M)	1	COST ,642 500 500 510 520 531 541 552 563 574		06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24	TE M				

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

IFOT

003 IFA OTHER TECHNICAL SERVI

AVAILABLE BALANCE AS OF: 07/31/15 \$11,750,031.96 (CITY) \$8,666,944.00 (NON-CITY) CONTRACT LIABILITY: \$2,090,087.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$287,298,333.85 (CITY) \$246,000.00 (NON-CITY)

FY 17 FY 18 \* FY 19 FY 16 FY 17 FY 18 \* FY 19 ADOPTED (C)\* 7,994 \* 13,330 \* (C)\* 1,401 \* 13,069 \* 13,330 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2016

	JULY AU	IG SE	EPT OC	T NO	<i>у</i> г	EC	JAN		FEB	MARCH	APRII		MAY	JUNE		FY 16
PLAN (C)*		*	*	*	*		*	*		*	*	*		* 1,401		1,401
FORCST(C)*		*	*	*	*		*	*		*	*	*		* 1,401		1,40
ACTUAL(C)*	*	*		*	*		*	*		*	*	*		*	*	1,10
* *		*	*	*	*		*	*		*	*	*		*	*	
		_		<u>.</u>	_		<u>.</u>			<u>.</u>	<u>.</u>			·		
PLAN (N)*		*		*												
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
	_															
MGN PROJECT										CITY	NC		PLAN	CURRENT		
AGY ID NO	DESCRIPT	CION								COST	COST	COM	M DATE	MILESTONE	START	END
	New Infi		mership C	pportunit	ies FY15	)										
		A DESIGN								1,000 1,000 500	0		6/16			
IF	'OT 003 IE	'A OTHER I	ECHNICAL	SERVI						1,000	0	0	6/16			
IF	'SP 004 IE	A CONSTRU	CTION SUP	ERVIS						500	0	0	6/16			
806 NIHOP16	New Infi	.11 Homeow	mership C	pportunit	ies FY16	;										
CC	NS LN 001 CC	NSTRUCTIO	N	1	HDP LOAN	FOR	CONSTRUC	CTIO	N	1.401	0	0	6/16			
-				•			001,2110		• •	-,	•	•	· · / _ ·			
806 NTHOP18	New Infi	11 Homeow	mership C	nnortunit	ies FV18	t										
CC	NS LN 001 CC	METDICTIC	M	ppor curre.	TOD ION	, I EOD	CONGTDII	СФТО	NT	13 060	0	0	6/18			
CC	MP TH OOT CC	MSIKUCIIC	/IN		IDF LOAL	FOR	CONSTRU	CIIO	I.A	13,009	U	·	0710			
906 NITHOD10	New Infi	11 Homoor	mamahin C													
909 NIHOPIS	New Inii	TI HOMEON	mersnip C	pportunit	les Fils	, 	CONCERNIA	~m+~1		12 220	•	_	C /10			
CC	NS LN 001 CC	NSTRUCTIC	N		HDP LOAN	FOR	CONSTRUC	CTIO	N	13,330	0	U	6/19			
	New Infi										_	_				
CC	NS LN 001 CC	NSTRUCTIO	N	]	HDP LOAN	FOR	CONSTRUC	CTIO	N	13,597	0	0	6/20			
806 NIHOP21	. New Infi	.11 Homeow	mership C	pportunit:	ies FY21	-										
CC	NS LN 001 CC	NSTRUCTIO	)N		HDP LOAN	FOR	CONSTRUC	CTIO	N	13,869	0	0	6/21			
										-						
806 NIHOP22	New Infi	11 Homeow	mership C	pportunit	ies FY22	2										
	NS LN 001 CC	NSTRUCTTO	N	PPOL CULLE.	HDP TOAN	FOR	CONSTRII	СТТОІ	N	14.146	0	0	6/22			
-	110 111 001 00	MOINGCIIC	<b></b>		IDI LOIL		COMBINO	CO.	.,	11/110	J	•	0,22			
006 NTTTOD22	New Infi	11 !!	mamahin C		ion EVO	,										
			mersnip C	pportunit	les Fizi		CONCERNIA	~m+~1		14 400	•	_	· ( ( ) 2			
CC	NS LN 001 CC	NSTRUCTIC	N		HDP LOAN	FOR	CONSTRUC	CTIO	N	14,429	0	U	6/23			
				_												
	New Infi															
CC	NS LN 001 CC	NSTRUCTIO	N	1	HDP LOAN	FOR	CONSTRUC	CTIO	N	14,718	0	0	6/24			
806 NIHOP25	New Infi	11 Homeow	mership C	pportunit	ies FY25	;										
CC	NS LN 001 CC	NSTRUCTIO	)N		HDP LOAN	FOR	CONSTRUC	CTIO	N	15,012	0	0	6/25			
				•						- ,	•	•	==			
806 SHSCAT1	.6 SMALL HO	MES DEV	SCATTER	SITES FY1	5											
		A DESIGN	~~		•					1,000	0	0	6/16			
			TOTAL	CEDIT						1,000	-		6/16			

1,000

06/16

MGN PROJECT AGY ID NO		IPTION	ampiiami	ON GUDE	NAT G					CITY		NC COST		ATE	CURRENT MILESTONE		
IFS				ON SUPER						500		0	06/1	6			
806 SMHMSCAT CO#: A7 IFO CO#: A7 IFD CO#: A7 IFS	T 005 S 008	IFA OTH	ER TECH IGN	INICAL SE		ices				500 500 500		0 0 0	06/1 06/1 06/1	6			
BUDGET LINE:	HD-90	FMS	#: 806	210	COMPUTE	R PURCH	ASES A	ND UPGR	ADE								
AVAILABLE BA			/31/15		9,437,205 1,869,943									•	0 (NON-C: 0 (NON-C:		
ITD EXPENDI	TURES:			\$92	2,641,479	.03 (C									0 (NON-C		
	* F	7 16 *	FY	17 *	FY 18	*	FY 19	*	4	FY	16	*		*	FY 18	*	FY 19 *
•		8,851 *	15	5,504 *	15,41	0 *	15,71		r (C)		0,534	*	15,504	*	15,410	*	15,718 *
APPROPRIATION	NS N)*	*		*		*		*	MENT PLA '(N)			*		*		*	*
	,						FY	2016	(=1)								
	JULY	AUG		OCT	NOV	D	EC	JAN	FEB	MAR	<u>CH</u> *	APRIL	* MA		JUNE		FY 16
PLAN (C)* : FORCST(C)* :		512 * 512 *		*	*	*	*		*	*	*		*		* 28,773 * 29,323		30,534 31,091
ACTUAL(C)*	861 *	*		*	*	*	*		*	*	*		*		*	*	861
*	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
110101111(11)																	
MGN PROJECT										CITY		NC	PLA		CURRENT		
AGY ID NO	DESCR	LPTION								COST		COST	COMM D	ATE	MILESTONE	START	END
806 EDPC	OUTYE	ARS COMP	UTER LU	MP SUM													
	N ED 035							PERIPHE		.3,869		0	06/1				
	N ED 036							PERIPHE		4,174		0	06/1				
	N ED 038							PERIPHE		4,080		0	06/1				
	N ED 039 N ED 041							PERIPHEI PERIPHEI		.4,388 .4,703		0	06/1 06/2				
	N ED 041							PERIPHE		.6,353		0	06/2				
	N ED 045							PERIPHE		6,680		ŏ	06/2				
	N ED 046							PERIPHE		7,014		0	06/2	3			
	N ED 048							PERIPHE		7,354		0	06/2				
EQFI	N ED 049	EQUIPME	NT AND	FURNITUE	RE C	OMPUTER	S AND	PERIPHE	RAL 1	7,701		0	06/2	5			
806 TS-ARC1	TSD FY	709 нрпт	NFO arc	hitectur	e modern	ization											
	N ED 008							PERIPHE	RAL	670		0	06/1	6			
CO#: 1K EQFI								PERIPHE		10		0	07/1				
OOC MC MIDA	IIDD T-	. £ t															
806 TS-NFRA	N ED 006	ıfrastru E∩IITPME			er C	OMPITTER	SAND	PERIPHE	PΔT.	4,558		0	06/1	6			
CO#: 1G EQFI								PERIPHE		45		ŏ	07/1				
004 ==				_													
806 TS-VIRT				on proje		OMDITUUM-	C 33TD	ייינים דרונייי	7 <b>7</b> T	1 220		^	06/1	<u> </u>			
	N ED 004			T OKNITION	re C	OMPUTER	עווא כי	PERIPHE		1,330		0	06/1				
EQF1	N TO 005		רוא ב ידוא	PITONITY	ᅋ	OMDITTED	C VIVI	DEDIDUE	DΔT.	1 330		0	06/1	7			
EQFI	N ED 005 N ED 006			FURNITUE FURNITUE				PERIPHEI PERIPHEI		1,330 1,330		0 0	06/1 06/1				

MGN PROJECT													CITY		NC	F	LAN	Cτ	JRRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION											COST		COST	COMM	DATE	MII	LESTONE	START	END
EQFN E EQFN E	D 007	EOUIPM	ENT AN	D FUR	NITURE		COMPI	JTERS	AND P	ERIPHER	RAL.		1,330		0		/19				
EOFN E	D 008	EOUIPM	ENT AN	D FUR	NITURE		COMPI	ITERS	AND P	ERIPHER	ZAL.		1,330		Ö		/20				
								,					_,,,,,		•		, =0				
806 TSDHNY15	Hougin	a New	Vork																		
CONS L		_					ו מחט	- O X NT E	יחם מחי	TOTOTION	TON		7,730		0	0.6	/16				
CONS L							ו מענו	OVI D	OR CO	NSTRUCT NSTRUCT NSTRUCT NSTRUCT	TON		558 , ,		0		/15				
							ו פעת	LOAN F	OR CO	NSIRUCI	TON		220		•						
CO#: 1C CONS L							HDP I	LOAN F	OR CO	NSTRUCT	TON		638		0		/15				
CO#: 1D CONS L	N OOT	CONSTR	ROCTION				HDP I	LOAN F	OR COL	NSTRUCT	TON		512		0	08	/15				
806 VOIP	Voice	Over I	nterne	t Pro	tocol																
EQFN E	D 002	EQUIPM	ENT AN	D FUR	NITURE		COMP	JTERS	AND P	ERIPHER	RAL		614		0	06	/16				
BUDGET LINE: HD	_04	<b>E</b> MC	. #• Ω	06 23	2 1	DECON	ים יים ווכיים	rton c	ס ט ס	.D. OFF	TCE	CDACI	6								
AVAILABLE BALA							09.49			OF E		DI ACI	_				ė	00	(NON-C	ር ጥጥ ነ	
COMPOSON TAXOT	T.TTV•	OF. 0	,,,,,,,,	_	4±±7,	333 0	59.70	(CII									•		(NON-C)		
CONTRACT LIABI	ДQ. ПТ11:				بې. د ۲۵۱	761	200.70	(CII											(NON-C		
IID EXPENDITUR	ED:	1.0		10	ş3⊥,	/OT,	82.82	(CII	Y)	*			_	16		TT 15					TT 10 4
	FY	T0	* F	Y 1/	*	FY J	.8 *	FY											FY 18	<u> </u>	Y 19 *
ADOPTED (C)*		3,653	*		*		*		511					3,847	*	1,3	73 *		1,410	*	1,438 *
APPROPRIATIONS										COMMIT											
(N)*			*		*		*			*		(N)*			*		*			*	*
									FY :	2016											
JUL	Y	AUG	SEP	T	OCT	N	1OV	DEC	!	JAN	F	EB	MA	RCH	APRIL		MAY		JUNE		Y 16
PLAN (C)*	*		*	*		*	1	k	*		*		*	*		*		*	3,847	7 *	3,847
FORCST(C)*	*		*	*		*	•	k .	*		*		*	*		*		*	3,847	7 *	3,847
ACTUAL(C)*	*		*	*		*	1	k	*		*		*	*		*		*	-	*	•
*	*		*	*		*	1	k	*		*		*	*		*		*		*	
PLAN (N)*	*		*	*		*	1	k	*		*		*	*		*		*		*	
FORCST(N)*	*		*	*		*		k	*		*		*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	•	k	*		*		*	*		*		*		*	
MGN PROJECT													CITY		NC		LAN			MILEST	
AGY ID NO	DESCRI	PTION											COST		COST	COMM	DATE	MII	LESTONE	START	END
806 HMSAREA	HMS AR	EA OFF	CES R	ENOVA'	TION													CC	ON	07/07	06/08
CONS L	N 035	CONSTR	UCTION				HDP I	LOAN F	OR CO	NSTRUCT	CION		519		0	06	/16			•	•
			UCTION				HDP I	OAN F	OR COL	VSTRUCT	TON		1,373		Ō		/17				
			UCTION				HDP I	OAN F	OR CO	VSTRIICI	TON		1,410		Ö		/18				
			UCTION				ו ממנו	OVM E	יסם מסי	TOTTOCI	TON		1,438		0		/19				
							ו מתוו	OVE D	OR CO	NOIRUCI	TON		-		0						
			RUCTION				HDP I	LOAN F	OR CO	NSTRUCT	TON		1,467		-		/20				
			RUCTION				HDP I	LOAN F	OR CO	NSTRUCI	TON	-	1,496		0		/21				
			RUCTION				HDP I	LOAN F	OR CO	NSTRUCI	CION		1,526		0		/22				
			RUCTION				HDP I	LOAN F	OR COL	NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT	NOI		1,557		0		/23				
CONS L	N 043	CONSTR	RUCTION				HDP I	LOAN F	OR COL	NSTRUCI	'ION		1,588		0	06	/24				
CONS L	N 044	CONSTR	RUCTION				HDP I	LOAN F	OR COL	NSTRUCI	CION	:	1,620		0	06	/25				
850 BERGEN	BERGEN	STREE	T OFFI	CE RE	NOVATT	ON												ρī	ROJSTRT	05/12	09/15
CONS			UCTION										1 . 102		0	0.6	/16			,	,
CONS CO#: R1 CONS			UCTION										26		0		/16				
COM: RI CONS			RUCTION										26 2,200		0		/16				
CONS	003	COMPTR	COCTION									•	<b>4,2</b> 00		U	06	7 10				

BUDGET LINE		FMS #:		ASSOCIATED (		RGE SITES							
	BALANCE AS (	OF: 07/31/	• • •	666,055.85	(CITY)						00 (NON-C	•	
CONTRACT L				672,667.42	(CITY)					•	00 (NON-C	•	
ITD EXPEND	* FY 1	16 *	\$45, FY 17 *	776,525.46 FY 18 *	(CITY) FY 19	*	* FV	16	. T	ን የ የ¥ 17 *	00 (NON-C FY 18		FY 19 '
ADOPTED	(C)*	*	<u> </u>	* * *	F1 19	*		,268		12,500 *	F1 10	*	, 13
APPROPRIATI						COMMITME	• •	.,200		12,500			
-	(N)*	*	*	*		*	(N)*		*	*		*	1
	1217				FY	2016	(21)						
	JULY AT	JG SE	PT OCT	NOV	DEC	JAN	FEB MARC	H.	APRIL	MAY	JUNE	1	FY 16
PLAN (C)*	*	*	*	* *	*	*	*	*		*	* 1,26	8 *	1,268
FORCST(C)*	*	*	*	* *	*	*	*	*		*	* 1,26		1,268
ACTUAL(C)*	*	*	*	* *	*	*	*	*		*	*	*	•
*	*	*	*	* *	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*	*	
MGN PROJECT							CITY		NC	PLAN		MILEST	
AGY ID NO	DESCRIP	CION					COST		COST	COMM DATE	MILESTONE	START	END
806 DEMOPS3	1 Demoliti TE DE 002 S	ion of PS3	1, Bronx	DEMOL	ITION		1,268		0	06/16			
841 HBX163 CO		es - Melro ONSTRUCTIO					12,500		0	06/17	DEVSCOPE	06/14	06/15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS ( IABILITY: ITURES:		15 \$91, \$2, \$985,	113,826.78 735,787.16 735,961.71	(CITY) (CITY) (CITY)	PROGRAM (	TIL), DAMP, C		\$27	7,749,237.	00 (NON-C 51 (NON-C	ITY) ITY)	TV 10
ADOPTED	* FY :	LO ^	FY 17 * *	FY 18 *	FY 19	*		2,206		Y 17 *	FY 18	*	FY 19 '
								,200	•	•		•	•
APPROPRIATI	ONS (N)*	*	*	*		COMMITME *	(N)*		k	*		*	
	(14)	<del></del>	······································	<del>-</del>	EV	2016	(M)"						
	JULY A	JG SE	PT OCT	NOV	DEC	JAN	FEB MARC	u :	APRIL	MAY	JUNE	1	FY 16
PLAN (C)*	*	*	*	* *	*	*	*	*	T IVIL	*	* 2,20		2,206
FORCST(C)*	*	*	*	* *	*	*	*	*		*	* 2,20		2,206
ACTUAL(C)*	*	*	*	* *	*	*	*	*		*	*	*	2,200
*	*	*	*	* *	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION					CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
806 TIL15 CO	TENANT I		ASE PROGRAM N		HORT DAN FOR CO	NSTRUCTIO	N 2,206		0	06/16	DSGN	07/13	07/14

CONTRACT LIAE	ANCE AS OF:		806 240 ./15 \$2	IN-REM DIS 2,759,014.00 \$454,139.04	) (C	TION BUILDIN TITY) TITY)	GS AND	SYSTEMS			.00	(NON-CI		
ITD EXPENDITU				1,596,210.83						\$	.00	(NON-CI	TY)	
(-)	* FY 16	*	FY 17 *		* ] *	FY 19 *			16 *	FY 17		<del></del>	*	FY 19 *
ADOPTED (C)		*	*	•	*	*		(C)*	*	,			*	*
APPROPRIATIONS (N)		*	*		k	* COMM	ITMENT	PLAN (N)*	*	,			*	*
(N)	<u> </u>			·	<u>.                                    </u>	FY 2016		(N)"					<u>"</u>	<u>.</u>
π	ILY AUG	s	EPT OCT	NOV	D	EC JAN	FF	EB MARC	H APRI	L MAY		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	001.	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N.						CITY COST	NC COST	PLAN	_	URRENT I	MILES	
1101 110 110	DEBCRIFFE	/41						CODI	<u> </u>	COLLI DIII		<u> </u>	D 1111(1	ши
806 IRSC3	IN REM SIN	IGLE SY	STEM RECONS	TRUCTION CON	NTINU	E OF IRSC								
CO#: A7 IFDS	039 IFA							150	(	06/16				
CO#: A7 IFSP	040 IFA	CONSTR	UCTION SUPE	RVIS				100	(	06/16				
BUDGET LINE: F		MS #:	806 244	ARTICLE 82	A LOAI	N PROGRAM								
		07/31	/15 \$96			TTY)			\$	13,888,291				
CONTRACT LIAE	BILITY:	07/31	\$9	9,296,416.70	5 (C:	ITY) ITY)				\$398,314	.00	(NON-CI	TY)	
	BILITY: TRES:		\$9 \$48.	9,296,416.70 3,175,040.5	6 (C: 7 (C:	TTY) TTY)		* EV	Ś	\$398,314 \$51,079,507	.00	(NON-CI	TY) TY)	EV 10 *
CONTRACT LIAE	BILITY: JRES: * FY 16	*	\$9 \$483 FY 17 *	9,296,416.76 3,175,040.5 FY 18	6 (C: 7 (C: * ]	ITY) ITY) ITY) FY 19 *			16 *	\$398,314 \$51,079,507 FY 17	.00	(NON-CI' (NON-CI' FY 18	TY) TY) *	<u>FY 19 *</u>
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: TRES: * FY 16 * 51,64	*	\$9 \$48.	9,296,416.76 3,175,040.5 FY 18	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 *	(	(C)* 49	Ś	\$398,314 \$51,079,507 FY 17	.00	(NON-CI	TY) TY) *	<u>FY 19 *</u> 57,163 *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY 16 * 51,64	*	\$483 \$483 FY 17 * 50,947 *	9,296,416.76 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 *	ITMENT	(C)* 49 PLAN	16 *	\$398,314 \$51,079,507 FY 17	.00	(NON-CI (NON-CI FY 18 56,042	TY) TY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 16 * 51,64	* 17 *	\$483 \$483 FY 17 * 50,947 *	9,296,416.76 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) FY 19 * 57,163 * COMM	ITMENT	(C)* 49	16 * ,206 *	\$398,314 \$51,079,507 <u>FY 17</u> 50,947	.00	(NON-CI (NON-CI FY 18 56,042	TY) TY) * *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 16 * 51,64	* 17 * *	\$483 \$483 FY 17 * 50,947 *	9,296,416.76 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM	ITMENT	(C)* 49 PLAN	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042	TY) * * *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042	TY) * * *	57,163 * *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042	TY) TY) * * *	57,163 * * FY 16
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206	TY) TY) * * *	57,163 *  *  FY 16 49,206
CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206	TY) TY) * * *	57,163 *  *  FY 16 49,206
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206	TY) TY) * * *	57,163 *  *  FY 16 49,206
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206	TY) TY) * * *	57,163 *  *  FY 16 49,206
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	.00	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206	TY) TY) * * *	57,163 *  *  FY 16 49,206
CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: 	* 17 * *	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*	16 * ,206 *	\$398,314 \$51,079,507 FY 17 * 50,947 *	* * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * *	* FY 16 49,206 49,206
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: 	*	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*  EB MARC  * * * * * * * * * *	16 * ,206 *  *  H APRI  *  *  *  *  *  *  *  *	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:  * FY 16  * 51,64  *  *  *  *  *  *  *  *  *  *  *  *  *	*	\$48. FY 17 * 50,947 *	9,296,416.70 3,175,040.5 FY 18 56,042	6 (C: 7 (C: * ]	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	ITMENT	(C)* 49 PLAN (N)*  EB MARC  * * * * * * * * * * * * * * * * * *	16 * ,206 *  *  H APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC15	BILITY:  IRES:  * FY 16  * 51,64  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$1 \$48 FY 17 *  50,947 *  *  EPT OCT  *  *  *  PROGRAM - F	9,296,416.76 3,175,040.57 FY 18 56,042  NOV  * * * * * * * * * * * * * * * * * *	5 (C.7 (C.7 (C.7 (C.7 (C.7 (C.7 (C.7 (C.7	TITY) TITY) TITY) FY 19 * 57,163 * COMM * FY 2016	FF * * * * * * * * * * * * * * * * * *	(C)* 49 PLAN (N)*  EB MARC  * * * * * * * * * * * * * * * * * *	16 * ,206 *  *  H APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC15 CONS	BILITY:  TRES:  * FY 16  * 51,64  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$48.  FY 17 *  50,947 *  *  EPT OCT  *  *  *  *  PROGRAM - FION	9,296,416.76 3,175,040.57 FY 18 56,042  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	5 (C.7 (C.7 (C.7 (C.7 (C.7 (C.7 (C.7 (C.7	TITY) TITY) FY 19 * 57,163 * COMM * FY 2016 EC JAN * * * * * * * * * * * * * * * * * * *	FF * * * * * * * * * * * * * * * * * *	(C)* 49 PLAN (N)*  EB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	16 * ,206 *  * H APRI  * * * * * * * * * * * * * * * * * *	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC15 CONS  806 8ALC16	BILITY:  IRES:  * FY 16  * 51,64  *  *  LY AUG  *  *  *  DESCRIPTION  ARTICLE 8A  LN 001 CONS  ARTICLE 8A	*  *  *  *  *  *  *  *  *  *  *  *  *	\$48.  FY 17 *  50,947 *  *  EPT OCT  *  *  *  *  PROGRAM - F: ON  PROGRAM - F:	9,296,416.76 3,175,040.57 FY 18 56,042  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	5 (C:77 (C:7	FY 19 *  57,163 *  COMM  *  FY 2016  EC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT	(C)* 49 PLAN (N)*  EB MARC  *  *  *  *  *  *  CITY COST	16 * ,206 *  *  H APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC15 CONS  806 8ALC16 CONS	BILITY:  IRES:  * FY 16  * 51,64  *  *  LY AUG  *  *  *  *  DESCRIPTION  ARTICLE 8A LN 001 CONS  ARTICLE 8A LN 001 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	\$48.  FY 17 *  50,947 *  *  EPT OCT  *  *  *  PROGRAM - FOON  PROGRAM - FOON	9,296,416.76 3,175,040.57 FY 18 56,042  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	5 (C:77 (C:7	TITY) TITY) FY 19 * 57,163 * COMM * FY 2016 EC JAN * * * * * * * * * * * * * * * * * * *	ITMENT	(C)* 49 PLAN (N)*  EB MARC  *  *  *  *  CITY COST  13,635  35,571	16 * ,206 *  *  H APRI  *  *  *  *  NC COST	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC15 CONS 806 8ALC16 CONS IFDS	BILITY:  JRES:  * FY 16  * 51,64  *  LY AUG  *  *  *  *  DESCRIPTION  ARTICLE 8A LN 001 CONS  002 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$48.  FY 17 *  50,947 *  *  EPT OCT  *  *  *  PROGRAM - FOON  PROGRAM - FOON	9,296,416.76 3,175,040.57 FY 18 56,042  NOV  * * * * * * * * * * * * * * * * * *	5 (C:77 (C:7	FY 19 *  57,163 *  COMM  *  FY 2016  EC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT	(C)* 49 PLAN (N)*  EB MARC  *  *  *  *  *  CITY COST  13,635  35,571 1,500	16 * ,206 *  *  H APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 8ALC15 CONS  806 8ALC16 CONS	BILITY:  IRES:  * FY 16  * 51,64  .  LY AUG  *  *  *  *  *  DESCRIPTION  ARTICLE 8A LN 001 CONS  ARTICLE 8A LN 001 CONS  002 IFA 003 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	\$48.  FY 17 *  50,947 *  *  EPT OCT  *  *  *  PROGRAM - FOON  PROGRAM - FOON	9,296,416.76 3,175,040.57 FY 18 56,042  NOV  * * * * * * * * * * * * * * * * * *	5 (C:77 (C:7	FY 19 *  57,163 *  COMM  *  FY 2016  EC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT	(C)* 49 PLAN (N)*  EB MARC  *  *  *  *  CITY COST  13,635  35,571	16 * ,206 *  *  H APRI  *  *  *  *  NC COST	\$398,314 \$51,079,507 FY 17 * 50,947 * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 18 56,042 JUNE 49,206 49,206	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 16  49,206 49,206  TONE

PAGE:

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
806	-	ARTICLE 8A LOAN PROGRAM LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,947	0	06/17			
806	8ALC18 CONS	ARTICLE 8A LOAN PROGRAM LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,042	0	06/18			
806		Article 8A Loan Program - FY19 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	57,163	0	06/19			
806	8ALC20 CONS	Article 8A Loan Program - FY20 001 CONSTRUCTION		58,306	0	06/20			
806	8ALC21 CONS	Article 8A Loan Program - FY21 001 CONSTRUCTION		59,472	0	06/21			
806	8ALC22 CONS	Article 8A Loan Program - FY22 001 CONSTRUCTION		60,662	0	06/22			
806	8ALC23 CONS	Article 8A Loan Program - FY23 001 CONSTRUCTION		61,875	0	06/23			
806	8ALC24 CONS	Article 8A Loan Program - FY24 001 CONSTRUCTION		63,112	0	06/24			
806	8ALC25 CONS	Article 8A Loan Program - FY25 001 CONSTRUCTION		64,375	0	06/25			

AVZ	AILABLE NTRACT	E: HD-10 BALANCI LIABILI DITURES	E AS ( TY:	OF: 07/	, -	\$1 \$3	135,023, \$2,963, 372,186,	566.55 545.00 081.45	HOUSING (CITY) (CITY) (CITY)					\$3		40.00 42.11	NON-CI (NON-CI	TY) TY)		
		*		16 *				18 *	FY 1	9 * *		*	FY 16		FY 17		FY 18	*	FY 19	
_	PTED	(C)*	96	,048 *	12,	,320 *	•	*				(C)*	36,395	*	12,320	*		*		*
APPI	ROPRIAT			*		*	_	*		C *	OMMITMEN					*		*		
		(N)*		*			•	*				(N)*	6,000	*		*				
		JULY	3.7	TC.	SEPT	00	am .	1017	DEC	FY 20		FEB	MARCH	3 DD T		3.7	JUNE		FY 16	
DT 31	1 (C)*	JULY	*	UG	SEPT	*	.T .	VOV *	DEC	*	*	FEB +	MARCH *	APRI	L MA	¥ *		+	36,39	_
	CST(C)*		*	*		*	*	*		*	*	*	*		*		* 36,395		36,39	
	JAL(C)*		*	*		*	*	*		*	*	*	*		*		. 30,393 k	, *	30,393	,
ACI	жы(С)" *		*	*		*	*	*		*	*	*	*		*		k	*		
DT. <b>λ1</b>	1 (N)*		*	*		*	*	*		*	*	*	*		*	,	* 6,000		6,000	^
	CST(N)*		*	*		*	*	*		*	*	*	*		*	*	* 6,000		6,000	
-	JAL(N)*		*	*		*	*	*		*	*	*	*		*	*	* 0,000 *	*	0,000	,
1101	72111 (14)																			_
MGN	PROJEC	т										C	ITY	NC	PLA	N	CURRENT	MILE	STONE	
	ID NO		SCRIP:	TION								_	OST	COST			MILESTONE			
806	SHN1WI	N2 SHI ONS LN (				г 118t	h STREE		OAN FOR	CONS	TRUCTION	т 4,	375	0	06/1	6				
806	SHN2HE	LP HE		4 Woody ONSTRUC		Ave		HDP L	OAN FOR	CONS	TRUCTION	Т	0	6,000	06/1	6				
806	SHN2NR	PZ Sol ONS LN (				Ave N	New Road		OAN FOR	CONS	TRUCTION	т 11,	875	0	06/1	6				
806	SHN242 C	5E SHI ONS LN (				SE SIT	TE C SHL			CONS	TRUCTION	7,	375	0	06/1	6				
806	_	AB Suj ONS LN O	016 C	ONSTRUC	TION	Rehab	oilitati	HDP L			TRUCTION			0	•					

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB

BUDGET LI	NE: HD-	110 F	'MS #:	806 2	47	PART:	ICIPAT	ION I	LOAN 1	PROGRAM	(PL	P), REF	IAB							
AVAILABI	E BALAN	CE AS OF:	07/3	1/15	\$151,	,517,	650.39	(CI	[TY)					\$	47,659	,163.	37 (	NON-C	TY)	
CONTRACT	' LIABIL	ITY:			\$14	,259,	195.68	(C)	ITY)						\$1,160	0,009.0	00 (	NON-C	TY)	
ITD EXPE	NDITURE	s:			\$513	207,	471.93	(CI	ITY)					\$	91,573	3,628.	63 (	NON-CI	TY)	
	*	FY 16	*	FY 17		-	18 *		TY 19	*		*	FY 1			7 *		18	-	FY 19 *
ADOPTED	(C)*	86,91		58,1	.22 *		,935 *			14 *		(C)*	56,	525 *	58,1	L22 *		3,935	*	65,214 *
APPROPRIA		,		,-			,		,-		TTME	NT PLAN			,-			.,		,
	(N)*		*		*		*			*		(N)*		*		*			*	*
									F	Y 2016		(21)								
	JULY	AUG		SEPT	OCT		NOV	ח	EC .	JAN		FEB	MARCH	APRI	т.	MAY		UNE		FY 16
PLAN (C)		*	*	*		*	1101	*		*	*	FED	*	*	*	IIII	*	56,525		56,525
FORCST(C)		*	*	*		*		*		*	*		*	*	*		*	56,525		-
			*	*		*				*	*							30,323	, 	56,525
ACTUAL(C)	*	*	*	*		*		*		*	*		*	*	*					
		*	*	*		*		*		*	*		*				_			
PLAN (N)			*	*		*		*		* *	*		*	*	*				*	
FORCST(N)		*	*			**							**	*	**		*		*	
$\underline{ACTUAL(N)}$	*	*	*	*		*		*		*	*		*	*	*		*		*	
MGN PROJE	CT												CITY	NC	I	PLAN	CUF	RENT	MILES'	IONE
AGY ID NO	) D	ESCRIPTIO	N										COST	COSI	COM	1 DATE	MILE	STONE	START	END
806 PLP15	P	articipat	ion L	oan Pro	gram F	715														
CO#: 1E	CONS	001 CONS	TRUCT	'ION								2	,240	0	06	5/16				
806 PLP16	P	articpati	on Lo	an Prog	ram FY	L6														
	CONS	001 CONS										54	,285	0	06	5/16				
	IFDS	002 IFA											,000	Ö		5/16				
	IFOT	003 IFA			CAT. SET	777							,000	Ö		5/16				
	IFSP	004 IFA											,000	Ö		5/16				
	IFBE	OOT III	COMBI	ROCITON	DOLEK	, 10						-	,,,,,,	·		J/ 10				
806 PLP17	. 15	ARTICIPAT	TON T	OAN DDO	CDAM E	<i>7</i> 1 7														
					GRAM F.							E	122	0	0.4	c /1 7				
	CONS	001 CONS	IRUCI	TON								56	,122	U	06	5/17				
906 DI D19		3 DMTGTD3 M	TON T	OAN DDO	CDAM ES	71.0														
806 PLP18		ARTICIPAT			GRAM F	110				aa						- /10				
	CONS LN	001 CONS	TRUCT	CION			HDP	LOAN	FOR (	CONSTRU	CTIO	N 63	,935	0	06	5/18				
806 PLP19		articipat			gram F	719														
	CONS LN	001 CONS	TRUCT	'ION			HDP	LOAN	FOR (	CONSTRU	CTIO	N 65	,214	0	06	5/19				
806 PLP20	P	articipat	ion L	oan Pro	gram F	720														
	CONS LN	001 CONS	TRUCT	'ION			HDP	LOAN	FOR (	CONSTRU	CTIO	N 66	,518	0	06	5/20				
806 PLP21	. Р	articipat	ion L	oan Pro	gram F	721														
		001 CONS			_		HDP	LOAN	FOR (	CONSTRU	CTIO	N 67	,848	0	06	5/21				
													,							
806 PLP22	P	articipat	ion I	oan Pro	gram F	722														
		001 CONS			<b>J</b>		HDP	T.OAN	FOR (	CONSTRU	CTTO	N 69	,205	0	06	5/22				
	CO112	001 00115		1011					- 010	001121110	0110.		,200	•	•	,,				
806 PLP23	. 10	articipat	ion T	oan Bro	oram El	723														
000 FHF23		001 CONS			gram F.	123	מחח	TONE	EOD (	CONCUENT	CTTO	N 70	E00	0	0.4	5/22				
	COMP TI	OUT CONS	IKUCI	TON			прь	TOAI	FOR (	CONSTRU	C110.	14 /(	,589	U	06	5/23				
006	_			<b>-</b>		-04														
806 PLP24		articipat			gram F	(24				<b></b>	am			_		- 10 -				
	CONS LN	001 CONS	TRUCT	TON			HDP	LOAN	FOR (	CONSTRU	CTIO	N 72	2,001	0	06	5/24				
			_																	
806 PLP25		articipat			gram F	725														
	CONS LN	001 CONS	TRUCT	CION			HDP	LOAN	FOR (	CONSTRU	CTIO	N 73	,441	0	06	5/25				

CONTRAC	BLE BALA CT LIABI	NCE A		5 #: 8 07/31/1		\$5,5	\$17,415.1 \$190.0	B (CITY) O (CITY)	) )	TANCE I	PROGRAM	(SEHAP) 8	\$	•	00 (NON- 00 (NON-	CITY)		
ITD EXE	PENDITUR *		. 16		10		399,695.8					TT 16		26,494,419.				10 4
ADOPTED			Y 16 1,125		Y 17	*	FY 18	* FY 1	<u> </u>		(C)*	FY 16 2,025		FY 17 * 918 *	FY 18		FY	<u> </u>
APPROPRI	,		1,123							MITMENT		2,025		310				
AFFROFKI	(N)*			*		*		*	*	MT 1 M214 1	(N)*		*	*		*		*
-	(24)								FY 2016		(21)							
	JUL	Y	AUG	SEF	PT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY	16
PLAN (C	C)*	*		*	*		*	*	*	*	*	*		*	* 2,0	25 *		2,025
FORCST(C	C)*	*		*	*		*	*	*	*	*	*		*	* 2,0	25 *		2,025
ACTUAL(C	C)*	*		*	*		*	*	*	*	*	*		*	*	*		
	*	*		*	*		*	*	*	*	*	*		*	*	*		
PLAN (N	N)*	*		*	*		*	*	*	*	*	*		*	*	*		
FORCST(N	N)*	*		*	*		*	*	*	*	*	*		*	*	*		
ACTUAL(1	N)*	*		*	*		*	*	*	*	*	*		*	*	*		
MGN PROJ AGY ID N		DESCR:	IPTION								_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTON			NE END
806 SCHZ	AP16 CONS L						Program		R CONSTR	UCTION	9	000	0	06/16				
806 SCHA	AP17 CONS L						Program HDP		R CONSTR	UCTION	2	18	0	06/17				
806 SHNY	YCHA16 CONS		HOMES CONSTI			ION PRO	GRAM, CI	TYWIDE			1,1	.25	0	06/16				

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

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

OTHR

OTHR

019 OTHER

020 OTHER

202021 211		J,					COD _ D	0		•								
AVAILABLE	BALANC	E AS OF:	07/	31/15	\$17,0	15,109.70	(CITY)					\$	28,108,7	30.00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:			\$1,4	13,812.11	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES	:			\$33,7	79,068.41	(CITY)							\$.00	(NON-C	ITY)		
	*	FY 16	*	FY 17	* ]	FY 18 *	FY 1	9 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	*		*		(C)*	4,412	*	1,462	*	1,000	*	2,420	ე *
APPROPRIAT	IONS							COM	MITME	NT PLAN	Ī							
	(N)*		*		*	*		*		(N)*		*		*		*		*
								FY 2016										
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		FY 16	
PLAN (C)*		*	*	*	,	*	*	*	*		* *		*	*	4,412	2 *	4,41	12
FORCST(C)*		*	*	*	,	*	*	*	*		* *		*	*	4,412	2 *	4,41	12
ACTUAL(C)*		*	*	*	,	*	*	*	*		* *		*	*		*		
*		*	*	*	,	*	*	*	*		* *		*	*		*		
PLAN (N)*		*	*	*	,	*	*	*	*		* *		*	*		*		
FORCST(N)*		*	*	*	,	*	*	*	*		* *		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*	*		* *		*	*		*		
	_													_				
MGN PROJEC			_								CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DE	SCRIPTION	I								COST	COST	COMM D	ATE M	ILESTONE	START	r end	
806 CBXASS	OC As	sociated	Cos	ts - CBX														
		005 OTHER								2	,589	0	06/1	6				
CO#: 1A O		005 OTHER									848	0	06/1					
		007 OTHER	2							1	,462	0	06/1					
0	THR	012 OTHER	2								,000	0	06/18	В				
0	THR	013 OTHER	2								,420	0	06/1	9				

OTHR	022 OTHER	6,853	0	06/22	
OTHR	023 OTHER	8,390	0	06/23	
OTHR	025 OTHER	9,958	0	06/24	
OTHR	026 OTHER	10,157	0	06/25	
806 OILTANKS CONS	NYS DEC Consent for Regulated Petroleum Bulk Storage 002 CONSTRUCTION	975	0	06/16	

Ŏ

0

06/20

06/21

3,868

5,347

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

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

AVAILABL	E BALANC	E AS O	F:	07/31	/15	\$47	,878,279	.78	(CITY)						\$.00	(NON-C	CITY)	
CONTRACT	LIABILI	TY:				\$7	,540,292	.74	(CITY)						\$.00	(NON-C	CITY)	
ITD EXPE	NDITURES	:				\$48	,146,591	.74	(CITY)						\$.00	(NON-C	CITY)	
	*	FY 1	6	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY
ADOPTED	(C)*			*		*		*		*	(C)*	18,664	*	9,802	*		*	

	(0)								ιο,	-0,0	<b>-</b>	J,00 <u>-</u>			
APPROPRIATI	ONS						COMM	(ITME	T PLAN	1					
	(N)*	*		*	*		*		(N)*		*	*		*	,
						F	Y 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	L *	18,664
FORCST(C)*	300 *	*	195 *	30	* 10,589 <sup>*</sup>	4,519	*	*		*	*	*	* 3,031	L *	18,664
ACTUAL(C)*	*	*	*	•	* ;	<b>,</b>	*	*		*	*	*	*	*	
*	*	*	*	,	* +	<b>,</b>	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	•	* ;	<b>t</b> :	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	•	* ;	<b>,</b>	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*		* 1	<b>t</b> :	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCE	RIPTION								COST	COST	COMM DATE	MILESTONE	STAR	T END

AGI ID NO DESCRIPTION		COSI	C051	COMM DATE	MILESIONE SIARI	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 0	5/08
CO#: BE IFDS FD 601 IFA DESIGN	FINAL DESIGN	112	0	06/16		
850 HD-161C GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07 0	5/07
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 0	6/07
CO#: F CONS GE 003 CONSTRUCTION	GENERAL	2,720	0	12/15		
850 HD-161E GATEWAY ESTATE - PHASE E					DEVSCOPE 03/14 0	5/14
CONS GE 001 CONSTRUCTION	GENERAL	9,357	0	11/15		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,232	0	11/15		

BUDGET LINE:			806 299		LL VACAN		NG PRIV	ATIZATIO	N PROG	GRAM, CI	TYWIDE						
	ALANCE AS OF	: 07/3	1/15		,000.39	(CITY)							\$.00	•	-		
CONTRACT LI					,004.08	(CITY)							\$.00		-		
ITD EXPENDI					3,949.53	(CITY)							\$.00	-	-		
	* FY 16	*	FY 17	* FY	7 18 *	FY 19			*	FY 16	* E	Y 17	*	FY 18	*	FY 19	*
	C)*	*		*	*		*	•	!)*		*		*		*		*
APPROPRIATIO				_				ITMENT P									
(	N)*	*		*	*	<u>_</u>	*	(N	*		*		*		*		*
	JULY AUG		SEPT	OCT	NOV	DEC	Y 2016 JAN	FEB	. 1	MARCH	APRIL	MA	v	JUNE		FY 16	5
PLAN (C)*	* *	*	*	*	NOV *		*	*	*	**		*	*		*	FI I	
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*		*		
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*		*		
*	*	*	*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
MGN PROJECT	D-147D-1-D-1								CIT		NC	PLA		CURRENT		ESTONE	_
AGY ID NO	DESCRIPTION	ON							COS	ST	COST	COMM D	ATE M	ILESTON	E STA	RT ENL	
806 MODINC	MODERATE :	INC HO	USING "HO	MEWORKS"	PROGRAM												
CO#: A5 IFD									10	00	0	06/1	6				
CO#: A8 IFS			RUCTION S	UPERVIS					10	00	0	06/1					
BUDGET LINE:			806 301		RD PARTY		R PROGR	AMS, LL	#37 <b>,</b> 0	CITYWIDE							
AVAILABLE B	ALANCE AS OF			\$63,559	,737.64	(CITY)	R PROGR	AMS, LL	#37 <b>,</b> C	CITYWIDE		,140,0		-	-		
AVAILABLE B	ALANCE AS OF ABILITY:		1/15	\$63,559 \$19,526	737.64 5,562.44	(CITY)	R PROGR	AMS, LL	#37 <b>,</b> C	CITYWIDE	\$61		\$.00	(NON-	CITY)		
AVAILABLE B	ALANCE AS OF ABILITY: TURES:	: 07/3	1/15	\$63,559 \$19,526 \$428,452	737.64 5,562.44 2,661.92	(CITY) (CITY) (CITY)		AMS, LL	-		\$61 \$44	,258,8	\$.00 85.00	(NON-	CITY)		
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 16	*	1/15 FY 17	\$63,559 \$19,526 \$428,452 * FY	737.64 5,562.44 2,661.92 7 18 *	(CITY) (CITY) (CITY) FY 19	*		*	FY 16	\$61 \$44 * E	,258,8 Y 17	\$.00 85.00 *	(NON-0 (NON-0 FY 18	CITY) CITY)	FY 19	
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* 49,23	*	1/15	\$63,559 \$19,526 \$428,452 * FY	737.64 5,562.44 2,661.92	(CITY) (CITY) (CITY) FY 19	* .01 *	(0	*		\$61 \$44 * E	,258,8	\$.00 85.00 *	(NON-	CITY) CITY)		9 * L01 *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (OF APPROPRIATION APPRO	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22	* 07/3 * 20 *	1/15 FY 17	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 *	(CITY) (CITY) (CITY) FY 19	* 01 * COMM	(CITMENT P	* !)* !LAN	FY 16	\$61 \$44 * F	,258,8 Y 17	\$.00 85.00 *	(NON-0 (NON-0 FY 18	CITY) CITY)		
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (OF APPROPRIATION APPRO	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* 49,23	*	1/15 FY 17	\$63,559 \$19,526 \$428,452 * FY	737.64 5,562.44 2,661.92 7 18 *	(CITY) (CITY) (CITY) FY 19 42,1	* .01 * .COMM *	(CITMENT P	*	FY 16	\$61 \$44 * E	,258,8 Y 17	\$.00 85.00 *	(NON-0 (NON-0 FY 18	CITY) CITY)		
AVAILABLE B. CONTRACT LL. ITD EXPENDITED ADOPTED (1) APPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 16 C)* 49,22 NS N)*	* 07/3 * 20 * *	1/15 FY 17 39,650	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* .01 * .COMM * TY 2016	(C ITMENT P (N	* !)* LAN !)*	FY 16 41,784	\$61 \$44 * *	,258,8 <u>Y 17</u> 39,650	\$.00 85.00 * *	(NON-0 (NON-0 FY 18 41,27	CITY) CITY)	42,1	L01 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (1) APPROPRIATION	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22	* 20 * *	1/15 FY 17 39,650 SEPT	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 *	(CITY) (CITY) (CITY) FY 19 42,1	* .01 * .COMM *	(CITMENT P	* !)* LAN !)*	FY 16	\$61 \$44 * F	,258,8 Y 17	\$.00 85.00 * * *	(NON-0 (NON-0 FY 18 41,27	CITY)  * 5 *  *	42,1 FY 16	L01 * *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)* JULY AUG	* 07/3 * 20 * *	1/15 FY 17 39,650	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* .01 * .COMM * TY 2016	(C ITMENT P (N FEB	* !)* LAN !)*	FY 16 41,784 MARCH	\$61 \$44 * *	258,8 Y 17 39,650	\$.00 85.00 * *	JUNE 41,77	CITY) * 5 * * 84 *	42,1 FY 16	* * 5 ,784
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)* JULY AUG	* 20 * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*	FY 16 41,784 MARCH	\$61 \$44 * *	258,8 Y 17 39,650	\$.00 85.00 * * *	(NON-0 (NON-0 FY 18 41,27	CITY) * 5 * * 84 *	42,1 FY 16	L01 * *
AVAILABLE B. CONTRACT LI. ITD EXPENDITED ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)* JULY AUG	* 20 * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*	FY 16 41,784 MARCH	\$61 \$44 * *	258,8 Y 17 39,650	\$.00 85.00 * * *	JUNE 41,77	CITY) * 5 * * 84 *	42,1 FY 16	* * 5 ,784
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (I. APPROPRIATION (I. PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)* JULY AUG	* 20 * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*	FY 16 41,784 MARCH	\$61 \$44 * *	258,8 Y 17 39,650	\$.00 85.00 * * *	JUNE 41,77	CITY) * 5 * * 84 *	42,1 FY 16	* * 5 ,784
AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (I. APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)* JULY AUG	* 20 * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*	FY 16 41,784 MARCH	\$61 \$44 * *	258,8 Y 17 39,650	\$.00 85.00 * * *	JUNE 41,77	CITY) * 5 * * 84 *	42,1 FY 16	* * 5 ,784
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (I. APPROPRIATION (I. PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)*  JULY AUG  *     *	* 20 * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*	FY 16 41,784 MARCH	\$61 \$44 * *	258,8 Y 17 39,650	\$.00 85.00 * * *	JUNE 41,77	CITY) * 5 * * 84 *	42,1 FY 16	* * 5 ,784
AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (1) APPROPRIATION (1)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)*  JULY AUG  *     *	* 20 * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*  * * * * * * * * *	FY 16 41,784 MARCH  * * * * * *	\$61 \$44 * * * * APRIL	**************************************	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 41,77	CITY) * 5 * * 84 *	42,1 FY 16	* * 5 ,784
AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (1) APPROPRIATION (1)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)*  JULY AUG  *     *	* 20 * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*  * * * * * * * * * * * * * * * * *	FY 16 41,784 MARCH  * * * * * * *	\$61 \$44 * *	,258,8 Y 17 39,650 MA* * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 41,77	CITY)  CITY)  * 5 *  * 84 * * * * * * * * * *	42,1 FY 16	* * 5 ,784
AVAILABLE B. CONTRACT LI. ITD EXPENDITE  ADOPTED (1) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,22 NS N)*  JULY AUG  *     *	* 07/3  * 20 * * * * * * * * * * * * * * * * * *	1/15  FY 17  39,650  SEPT *	\$63,559 \$19,526 \$428,452 * FY * 4	7,737.64 5,562.44 2,661.92 7 18 * 11,275 *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*  * * * * * * * * *	FY 16 41,784 MARCH  * * * * * * *	\$61 \$44 * * * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ('APPROPRIATIO')  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,23 NS N)*  JULY AUG  *     DESCRIPTION	* 07/3  * 20 * * * * * * * * * * * * * * * * * *	1/15  FY 17  39,650  SEPT  * * * * * * * *	\$63,559 \$19,526 \$428,452 * FY * 4 * * * * * * * * * * * * * * * * * *	7,737.64 5,562.44 2,661.92 7 18 * ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN *	(CITMENT P (N FEB	* !)* LAN !)*  * * * * * * * * * * * * * * * * *	FY 16 41,784 MARCH  * * * * * * *	\$61 \$44 * *  *  APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 18 41,27 JUNE 41,7 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 TPT16	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,23 NS N)*  JULY AUG  *     *     *     *     *     *     *     *     HOUSING PI	* 07/3  * 20 *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  39,650  SEPT  * * * * * * * * * * * * * * * * * *	\$63,559 \$19,526 \$428,452 * FY * 4 * * * * * * * * * * * * * * * * * *	7,737.64 5,562.44 2,661.92 7 18 * 11,275 * * NOV	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN * * * * * * *	(CITMENT P (N FEB * * * * * *	* !) * LAN !) *  * * * * * * CIT	FY 16 41,784  MARCH  * * * * * * * * * * * * * * * * * *	\$61 \$44  * *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 18 41,27 JUNE 41,7 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (CONTRACT LI. ADOPT	ALANCE AS OF ABILITY: TURES:	* 07/3  * 20 *	1/15  FY 17 39,650  SEPT  * * * * * * * * * * * * * * * * * *	\$63,559 \$19,526 \$428,452 * FY * 4 * * * * * * * * * * * * * * * * * *	7,737.64 5,562.44 2,661.92 7 18 * 11,275 * * NOV	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN * * * * * * *	(CITMENT P (N FEB * * * * * *	* !)* LAN !)*  * * * * * * * * * * * * * * * * *	FY 16 41,784  MARCH  * * * * * * * * * * * * * * * * * *	\$61 \$44  *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 85.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 18 41,27 JUNE 41,7 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762
AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (1 APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 TPT16  CON. IFD.	ALANCE AS OF ABILITY: TURES:     * FY 16 C)* 49,2: NS N)*  JULY AUG  *     *     *     *     *     *     *     *     HOUSING PI S LN 001 CONS S 002 IFA	* 07/3  * 20 *	1/15  FY 17 39,650  SEPT  * * * * * * * * * * * * * * * * * *	\$63,559 \$19,526 \$428,452 * FY * 4 * * * * * * * * * * * * * * * * * *	7,737.64 5,562.44 2,661.92 7 18 * 11,275 * * NOV	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN * * * * * * *	(CITMENT P (N FEB * * * * * *	* () * (LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 41,784  MARCH  * * * * * * * * * * * * * * * * * *	\$61  \$44  *  *  APRIL  NC  COST	* * * * * * * * * * * * * * * * * * *	\$.00 85.00 * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 18 41,27 JUNE 41,7 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762
AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (1 APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 TPT16  CON. IFD.	ALANCE AS OF ABILITY: TURES:	* 07/3  * 20 *  * * * * * * * * * * * * * * * * * *	1/15  FY 17 39,650  SEPT  * * * * * * * ATION PRODION N TECHNICA	\$63,559 \$19,526 \$428,452 * FY * 4 * * * * * * * * * * * * * * * * * *	7,737.64 5,562.44 2,661.92 7 18 * 11,275 * * NOV	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN * * * * * * *	(CITMENT P (N FEB * * * * * *	* () * LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 41,784  MARCH  * * * * * * * * * * * * * * * * * *	\$61  \$44  *  *  APRIL  NC  COST  0 0 0	** ** ** ** ** ** ** ** ** ** ** ** **	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-0 (NON-0 FY 18 41,27 JUNE 41,7 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762
AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (1 APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 TPT16  CON. IFD.	ALANCE AS OF ABILITY: TURES:	* 07/3  * 20 *  * * * * * * * * * * * * * * * * * *	1/15  FY 17 39,650  SEPT  * * * * * * * * * * * * * * * * * *	\$63,559 \$19,526 \$428,452 * FY * 4 * * * * * * * * * * * * * * * * * *	7,737.64 5,562.44 2,661.92 7 18 * 11,275 * * NOV	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN * * * * * * *	(CITMENT P (N FEB * * * * * *	* () * (LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 41,784  MARCH  * * * * * * * * * * * * * * * * * *	\$61  \$44  *  *  APRIL  NC  COST	* * * * * * * * * * * * * * * * * * *	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-0 (NON-0 FY 18 41,27 JUNE 41,7 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762
AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (1 APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 TPT16  CON. IFD.	ALANCE AS OF ABILITY: TURES:	* 20 *  * 20 *  * * * * * * * * * * * * * * * * * *	1/15  FY 17 39,650  SEPT  * * * * * * * * ATION PRODION NO. TECHNICA. RUCTION ST.	\$63,559 \$19,526 \$428,452 * FY * 4 * * * * * * * * * * * * * * * * * *	),737.64 5,562.44 2,661.92 7 18 * 11,275 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 19 42,1	* 01 * COMM * Y 2016 JAN * * * * * * *	(CITMENT P (N FEB * * * * * *	* () * LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 41,784  MARCH  * * * * * * * * * * * * * * * * * *	\$61  \$44  *  *  APRIL  NC  COST  0 0 0	** ** ** ** ** ** ** ** ** ** ** ** **	\$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-0 (NON-0 FY 18 41,27 JUNE 41,7 41,7	CITY)  * 5 *  * 84 * 62 *  * MILL	42,1 FY 16 41, 41,	* 5 ,784 ,762

	PROJECT ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806			G PRESERVA CONSTRUCTI	ATION PROGRA ION		HDP LOA	N FOR	CONSTRU	CTION	41,275	C	06/18			
806	TPT19 CONS			nsfer Progra ION			N FOR	CONSTRU	CTION	42,101	C	06/19			
806 1	PT20 CONS			nsfer Progra ION			N FOR	CONSTRU	CTION	42,943	C	06/20			
806 1	TPT21 CONS			nsfer Progra ION			N FOR	CONSTRU	CTION	43,801	C	06/21			
806 1	TPT22 CONS			nsfer Progra ION			N FOR	CONSTRU	CTION	44,677	C	06/22			
806 1	CONS			nsfer Progra ION			N FOR	CONSTRU	CTION	45,571	C	06/23			
806 1	CONS			nsfer Progra ION			N FOR	CONSTRU	CTION	46,482	C	06/24			
806 1	CONS		Party Tran	nsfer Progra ION	m (TPT)	- FY25 HDP LOA	N FOR	CONSTRU	CTION	47,412	C	06/25			
AVAI CONT ITD	ILABLE BAI FRACT LIAE EXPENDITU	LANCE AS SILITY: JRES: * FY	OF: 07/31	806 302 1/15 \$3 FY 17 *	9,930,0 9,269,0 FY 1	00.00 ( \$.00 ( 00.00 (	CITY) CITY) CITY) FY 19	· *		* FY	16 *	\$5,559,869. \$582,490. \$44,219,339. FY 17 *	00 (NON-C 00 (NON-C FY 18	ITY) ITY) * E	r <u>y 19    *</u>
ADOP'I	red (C) Opriations	)* 3	5,726 *	30,000 *	30,	000 *	30,6	* 00	ITMENT	(C)* 65	5,037 *	30,000 *	30,000	*	30,600 *
	(N)		*	*		*		07 *		(N)*	*	*		*	5,000 *
	л	п.у	AUG S	SEPT OCT	N	ov	DEC F	Y 2016 JAN	म	EB MARC	H APRI	IL MAY	JUNE	F	Y 16
	(C)*		*	*	*	*		*	*	*	*	*	•	7 *	-
	ST(C)*	*		*	*	*		*	*	*	*	*	* 49,81	2 *	49,812
	AL(C)* *	* * *	*	*	*	*		*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	ST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
<u>ACTU</u>	AL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	PROJECT ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 s CO#: CO#:	SENIOR15 : 1A CONS : 1B CONS	HUD Se LN 001 LN 001	ction 202 CONSTRUCTI CONSTRUCTI	Housing - S ION ION	uppleme	ntal Fun HDP LOA HDP LOA	ding N FOR N FOR	CONSTRU CONSTRU	CTION CTION	15,225 3,780	(				
806 8				Housing - S ION				CONSTRU	CTION	46,032	C	06/16			

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

IFDS	MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
IPOT   003 IFA OTHER TECHNICAL SERVI   1,000   0   06/16	AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
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 33,785 5,000 06/24	IFDS 002 IFA DESIGN	1,500	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 33,785 5,000 06/24	IFOT 003 IFA OTHER TECHNICAL SERVI	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 33,785 5,000 06/24	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16
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 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 33,785 5,000 06/24		•		
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 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 33,785 5,000 06/24	806 SENTOR17 HID Section 202 Housing - Supplemental Funding			
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### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HD-2		#: 80				NEW CON		OI							
AVAILABLE BALANC		7/31/15		720,000		(CITY)				\$1	L5,860,2				
CONTRACT LIABIL				3,212,529		(CITY)						\$.00			
ITD EXPENDITURES				,836,989	9.66	(CITY)					51,176,7			-	
*	FY 16		17 *	FY 18	*	FY 19	*		* FY 16	*	FY 17	*	FY 18	*	FY 19 '
ADOPTED (C)*	24,619	*	*		*		*	(C)	*	*		*		*	+
APPROPRIATIONS							COMMI	TMENT PI	.AN						
(N)*		*	*		*		*	(N)	*	*		*		*	1
						FY	2016								
JULY	AUG	SEPT	OCT	/ON	7	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	,		*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	,		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*	*	*		*	
*	*	*	*	*	*	,		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	,	,	*	*	*	*	*		*	
FORCST(N)*	•	+	*	•	-				•	+	•			4	
• •	*	*	*					*	*						
ACTUAL(N)*						<b>.</b>									
												_			
MGN PROJECT									CITY	NC	PLA		CURRENT		STONE
AGY ID NO DE	ESCRIPTION								COST	COST	COMM D	ATE M	ILESTONE	STAR	T END
006 мин штании за	.1-::1	Nove Com		D	_										
	ultifamily		struction	ı Program	n					_		_			
CO#: 2D IFDS	012 IFA DI								800	0	06/1				
CO#: 2D IFSP	013 IFA C								1,500	0	06/1				
CO#: A8 IFOT	019 IFA O	HER TEC	HNICAL SE	ERVI					2,500	0	06/1	6			
BUDGET LINE: HD-2	 207 FMS	#: 80				AMILY PRO	GRAM, C			 \$2	20 - 834 - 1	17.00	(NON-C		
AVAILABLE BALANC	207 FMS		\$40	,563,707	7.00	(CITY)		ITYWIDE		\$2	20,834,1				
AVAILABLE BALANC	207 FMS CE AS OF: (		\$40 \$7	,563,707 ,798,201	7.00 L.75	(CITY) (CITY)						\$.00	(NON-C	TTY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	207 FMS CE AS OF: ( ITY: S:	7/31/15	\$40 \$7 \$54	0,563,707 7,798,201 1,115,067	7.00 L.75 7.25	(CITY) (CITY) (CITY)				\$	7,743,2	\$.00 41.00	(NON-C	TTY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	207 FMS CE AS OF: ( ITY: S: FY 16	7/31/15 * FY	\$40 \$7 \$54 17 *	7,563,707 7,798,201 1,115,067 FY 18	7.00 L.75 7.25	(CITY) (CITY) (CITY) FY 19	*		* FY 16	<b>*</b>	7,743,2 FY 17	\$.00 41.00 *	(NON-C (NON-C FY 18	TY)	FY 19 *
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)*	207 FMS CE AS OF: ( ITY: S:	7/31/15 * FY	\$40 \$7 \$54	0,563,707 7,798,201 1,115,067	7.00 L.75 7.25	(CITY) (CITY) (CITY)	* !5 *	(C)	* 16,81	<b>*</b>	7,743,2	\$.00 41.00 *	(NON-C	TY)	FY 19 * 39,595 *
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	207 FMS CE AS OF: ( ITY: S: FY 16	7/31/15  * FY * 3	\$40 \$7 \$54 <u>17 *</u> 6,971 *	7,563,707 7,798,201 1,115,067 FY 18	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19	* 05 * COMMI	(C) TMENT PI	* 16,81 AN	* .9 *	7,743,2 FY 17	\$.00 41.00 * *	(NON-C (NON-C FY 18	TY)	39,595
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)*	207 FMS CE AS OF: ( ITY: S: FY 16	7/31/15 * FY	\$40 \$7 \$54 17 *	7,563,707 7,798,201 1,115,067 FY 18	7.00 L.75 7.25	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C)	* 16,81 AN	<b>*</b>	7,743,2 FY 17	\$.00 41.00 *	(NON-C (NON-C FY 18	TY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	207 FMS CE AS OF: ( ITY: S: FY 16	7/31/15  * FY * 3	\$40 \$7 \$54 <u>17 *</u> 6,971 *	7,563,707 7,798,201 1,115,067 FY 18	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI	(C) TMENT PI	* 16,81 AN	* .9 *	7,743,2 FY 17	\$.00 41.00 * *	(NON-C (NON-C FY 18	TY)	39,595
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	207 FMS CE AS OF: ( ITY: S: FY 16	7/31/15  * FY * 3	\$40 \$7 \$54 <u>17 *</u> 6,971 *	7,563,707 7,798,201 1,115,067 FY 18	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI	* 16,81 AN	* .9 *	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18	TY)	39,595
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY	207 FMS CE AS OF: ( ITY: S: FY 16 25,101	7/31/15  * FY * 3  * SEPT	\$40 \$7 \$54 <u>17</u> * 6,971 *	7,563,707 7,798,201 1,115,067 FY 18 38,81	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N)	* 16,81 AN *	* 9 * *	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819	*  *  *  *  *  *	39,595
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	207 FMS CE AS OF: ( ITY: S: FY 16 25,101	7/31/15  * FY * 3  * SEPT *	\$40 \$7 \$54 <u>17</u> * 6,971 *	7,563,707 7,798,201 1,115,067 FY 18 38,81	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * MARCH	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819	(ITY) (ITY) * ( * *	39,595 ·
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY * 3  * SEPT *	\$40 \$7 \$54 17 * 6,971 * * OCT	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * MARCH	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57	(ITY) (ITY) * ( * *	39,595 * FY 16 16,819
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  *	\$40 \$7 \$54 17 * 6,971 * * OCT	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * <u>MARCH</u> *	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57	(ITY) (ITY) * ( * *	39,595 ° FY 16 16,819
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  *	\$40 \$7 \$54 17 * 6,971 * * OCT	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * <u>MARCH</u> *	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57	(ITY) (ITY) * ( * *	39,595 ° FY 16 16,819
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  * * *	\$40 \$7 \$54 17 * 6,971 * * * * * *	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * <u>MARCH</u> *	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57	(ITY) (ITY) * ( * *	39,595 * FY 16 16,819
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  * * *	\$40 \$7 \$54 17 * 6,971 * * * * * *	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * <u>MARCH</u> *	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57	(ITY) (ITY) * ( * *	39,595 * FY 16 16,819
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  * * *	\$40 \$7 \$54 17 * 6,971 * * * * * *	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * <u>MARCH</u> *	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57	(ITY) (ITY) * ( * *	39,595 * FY 16 16,819
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  * * *	\$40 \$7 \$54 17 * 6,971 * * * * * *	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN * <u>MARCH</u> *	* 9 * * APRII	7,743,2 FY 17 36,971	\$.00 41.00 * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57	**  *  *  *  *  *  *  *  *  *  *  *  *	39,595 * FY 16 16,819
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  * * *	\$40 \$7 \$54 17 * 6,971 * * * * * *	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN *  MARCH	* 9 * * APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 *  FY 16  16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  * * *	\$40 \$7 \$54 17 * 6,971 * * * * * *	0,563,707 7,798,201 1,115,067 FY 18 38,81 NOV	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN *  MARCH	* 9 * * APRII * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 *  FY 16  16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	207 FMS CE AS OF: ( ITY: 5:	7/31/15  * FY  * 3  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$40 \$7 \$54 17 * 6,971 * * * * * * * * *	,563,707,798,201 1,115,067 FY 18 38,81 NOV * * * * *	7.00 L.75 7.25 * L9 *	(CITY) (CITY) (CITY) FY 19 39,59	* 05 * COMMI *	(C) TMENT PI (N) FEB	* 16,81 AN *  MARCH	* 9 * * APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 3 FY 16 16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  *  SEPT  *  *  *  *  mily Pro	\$40 \$7 \$54 17 * 6,971 * * * * * * * * *	7,798,201 1,115,067 FY 18 38,81 NOV * * * *	7.00 L.75 7.25 * L9 * * * * * *	(CITY) (CITY) (CITY) FY 19 39,55	* COMMI * 2016 JAN	(C) TMENT PI (N) FEB * * * * * *	* 16,81  AN  *  MARCH  *  *  *  *  *  CITY  COST	* APRII  * * * * * * * * * * * * * * * * * *	%7,743,2. FY 17 36,971 . MA' * * * * * * * * * * *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 3 FY 16 16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  *  SEPT  *  *  *  *  mily Pro	\$40 \$7 \$54 17 * 6,971 * * * * * * * * *	7,798,201 1,115,067 FY 18 38,81 NOV * * * *	7.00 L.75 7.25 * L9 * * * * * *	(CITY) (CITY) (CITY) FY 19 39,59	* COMMI * 2016 JAN	(C) TMENT PI (N) FEB * * * * * *	* 16,81 AN *  MARCH	* 9 * * APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 *  FY 16  16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE 806 MULTI15 HG CO#: 1C CONS LN	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$40 \$7 \$54 17 * 6,971 * * * * * * * * * * *	7,798,201 1,115,067 FY 18 38,81 NOV * * * * *	7.00 L.75 7.25 * L9 * * * * * *	(CITY) (CITY) (CITY) FY 19 39,55	* COMMI * 2016 JAN	(C) TMENT PI (N) FEB * * * * * *	* 16,81  AN  *  MARCH  *  *  *  *  *  CITY  COST	* APRII  * * * * * * * * * * * * * * * * * *	%7,743,2. FY 17 36,971 . MA' * * * * * * * * * * *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 *  FY 16  16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  806 MULTI15 HG CO#: 1C CONS LN	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$40 \$7 \$54 17 * 6,971 * * * * * * * * * * *	7,763,707 7,798,201 1,115,067 FY 18 38,81 NOV * * * * * *	7.00 L.75 7.25 * L9 * * * * * * *	CITY) (CITY) (CITY) FY 19 39,55  DEC  FY  DEC	* COMMI * 2016 JAN CONSTRUC	(C) TMENT PI (N) FEB * * * * * * TION	* 16,81 AN *  MARCH  *  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * *	%7,743,2 FY 17 36,971 . MA * * * * * * * * * * * * * * * * * * *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 *  FY 16  16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE CO#: 1C CONS LN  806 MULTI15 HG CONS LN	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY * 3 *  * SEPT * * * * * * * * * * * * * * * * * * *	\$40 \$7 \$54 17 * 6,971 * * * * * * * * * * *	7,763,707 7,798,201 1,115,067 FY 18 38,81 NOV * * * * * *	7.00 L.75 7.25 * L9 * * * * * * *	(CITY) (CITY) (CITY) FY 19 39,55	* COMMI * 2016 JAN CONSTRUC	(C) TMENT PI (N) FEB * * * * * * TION	* 16,81 AN *  MARCH	* * * * * * * * * * * * * * * * * * *	%7,743,2. FY 17 36,971 . MA * * * * * * * * * * * * * * * * * * *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 *  FY 16  16,819 16,819 STONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  806 MULTI15 HG CO#: 1C CONS LN	207 FMS CE AS OF: ( ITY: S:	7/31/15  * FY  * 3  * SEPT  * * * * * * * * * * * * * * * * * *	\$40 \$7 \$54 17 * 6,971 * * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	7.00 L.75 7.25 * L9 * * * * * * *	CITY) (CITY) (CITY) FY 19 39,55  DEC  FY  DEC	* COMMI * 2016 JAN CONSTRUC	(C) TMENT PI (N) FEB * * * * * * TION	* 16,81 AN *  MARCH  *  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * *	%7,743,2 FY 17 36,971 . MA * * * * * * * * * * * * * * * * * * *	\$.00 41.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 38,819 JUNE 16,57 16,57	**  **  **  **  **  **  **  **  **  **	39,595 *  FY 16  16,819 16,819 STONE

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

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## 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: 07/31/15 \$85,000,454.54 (CITY) \$20,000.00 (NON-CITY) CONTRACT LIABILITY: \$5,212,918.47 (CITY) \$7,462.16 (NON-CITY) ITD EXPENDITURES: \$62,528,036.99 (CITY) \$1,552,537.84 (NON-CITY) FY 17 FY 18 \* FY 19 FY 16 FY 17 \* FY 18 \* ADOPTED (C)\* (C)\* 12,410 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	\/						FY 2016	, , , , , , , , , , , , , , , , , , ,						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	130 *	3,661 *	*	*	*		*	*	*	*	*	* 8,61	9 *	12,410
FORCST(C)*	130 *	3,661 *	*	*	*		*	*	*	*	*	* 8,61	9 *	12,410
ACTUAL(C)*	130 *	*	*	*	*		*	*	*	*	*	*	*	130
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR	r end
801 QWESTAC	Queer	ns West Ad	quisition									DSGN	09/08	3 10/10

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

AVAILABLE CONTRACT	LIABILI	ry:	17/31/15	•	\$17,27	4,698.0 0,053.5	0	(CITY)				\$	30,381,000 39,261,243	3.00	(NON-C	ITY)	
ITD EXPEN	DITURES:			, 17		4,558.5		(CITY)	*	*	TTT 16		1,505,313				TT 10
ADOPTED	(C)*	FY 16 413,872		26,717		<u>Y 18</u> 18,598		FY 19 120,970		(C)*	FY 16 143,971		FY 17 3		FY 18 118,598		FY 19 120,970
APPROPRIAT:	,	413,072	. 12	20,717		10,390		120,970	COMMITME		143,9/1		120,717		110,390		120,970
11 1 101 11111	(N)*	9,788	*		*		*		*	(N)*		*	,	k		*	
	\ <u>-</u> \-	5,,						FY	2016	(/							
	JULY	AUG	SEPI	r c	CT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
LAN (C)*		*	*	*	*		*	*	*	*	*		*	*	143,97	1 *	143,97
ORCST(C)*		*	*	*	*		*	*	*	*	*		*	*	197,59	8 *	197,598
CTUAL(C)*		*	*	*	*		*	*	*	*	*		*	*		*	
*		*	*	*	*		*	*	*	*	*		*	*		*	
LAN (N)*		*	*	*	*		*	*	*	*	*		*	*		*	
ORCST(N)*		*	*	*	*		*	*	*	*	*		*	*		*	
CTUAL(N)*		*	*	*	*		*	*	*		*		*	*		*	
IGN PROJEC'	г									c	!ITY	NC	PLAN		CURRENT	MILE	STONE
IGN PROJEC'		SCRIPTION								_	TTY OST	NC COST			CURRENT ILESTONE		
	DES									C							
GY ID NO 06 ELLA15	DE: Ext	tremely Lo		v Incom	ne Affo		-	-		5	OST	COST	COMM DAT				
GY ID NO 06 ELLA15	DE: Ext	tremely Lo		v Incom	e Affo		-	Program - AN FOR CO		5							
GY ID NO 06 ELLA15 CO#: 1G C	DE: Ext	tremely Lo	RUCTION			HDP	LO	AN FOR CO	NSTRUCTIO	5 N 3,	OST	COST	COMM DAT				
GY ID NO 06 ELLA15 CO#: 1G CO 06 ELLA16	DE: Ext ONS LN ( Ext	tremely Lo	RUCTION ow & Lov			HDP rdabili	LO:	AN FOR CO Program -	NSTRUCTIO ELLA FY1	5 N 3,	OST 454	COST	06/16				
GY ID NO 06 ELLA15 CO#: 1G CO 06 ELLA16	DE: Ext ONS LN ( Ext	tremely Lo 001 CONSTR tremely Lo	RUCTION ow & Lov RUCTION			HDP rdabili HDP	LO ty :	AN FOR CO Program - AN FOR CO	NSTRUCTIO ELLA FY1 NSTRUCTIO	5 N 3, 6 N 63,	SOST 454 177	COST	06/16 06/16				
GY ID NO  06 ELLA15 CO#: 1G CO  06 ELLA16 CC CO#: 1A CO	DES Ext ONS LN ( Ext ONS LN ( ONS LN (	tremely Lo 001 CONSTE tremely Lo 001 CONSTE	RUCTION  W & LOV  RUCTION  RUCTION			HDP rdabili HDP HDP	ty :	AN FOR CO Program - AN FOR CO AN FOR CO	NSTRUCTIO ELLA FY1 NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 3,	454 177 307	0 0 0	06/16 06/16 06/16				
GY ID NO  106 ELLA15 CO#: 1G CC  106 ELLA16 CC CO#: 1A CC CO#: 1B CC	DES EXT ONS LN ( ONS LN ( ONS LN (	tremely Lo 001 CONSTR tremely Lo 001 CONSTR 001 CONSTR	RUCTION  OW & LOV  RUCTION  RUCTION  RUCTION			HDP rdabili HDP HDP HDP	ty :	AN FOR CO Program - AN FOR CO AN FOR CO AN FOR CO	NSTRUCTIO  ELLA FY1 NSTRUCTIO NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 3,	454 177 307 050	0 0 0 0	06/16 06/16 06/16 06/16 06/16				
GY ID NO  06 ELLA15  CO#: 1G CC  06 ELLA16  CC  CO#: 1A CC  CO#: 1B CC  CO#: 1C CC	DE:  Ext  ONS LN (	tremely Lo 001 CONSTR tremely Lo 001 CONSTR 001 CONSTR 001 CONSTR	RUCTION  OW & LOV  RUCTION  RUCTION  RUCTION  RUCTION			HDP rdabili HDP HDP HDP	ty :	AN FOR CO Program - AN FOR CO AN FOR CO	NSTRUCTIO  ELLA FY1 NSTRUCTIO NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 3, N 7, N 3,	454 177 307 050 983	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16				
GY ID NO  06 ELLA15  CO#: 1G CC  06 ELLA16  CC  CO#: 1A CC  CO#: 1B CC  CO#: 1C CC  II	DE:  Ext  ONS LN (  ONS LN	tremely Lo 001 CONSTR tremely Lo 001 CONSTR 001 CONSTR 001 CONSTR 001 CONSTR 004 IFA DR	RUCTION  OW & LOV  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION	v Incom	e Affo	HDP rdabili HDP HDP HDP HDP	ty :	AN FOR CO Program - AN FOR CO AN FOR CO AN FOR CO	NSTRUCTIO  ELLA FY1 NSTRUCTIO NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 3, N 7, N 3,	454 177 307 050 983 000	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16				
GY ID NO  06 ELLA15  CO#: 1G CC  06 ELLA16  CC  CO#: 1A CC  CO#: 1B CC  CO#: 1C CC	DE:  Ext  ONS LN (  ONS LN	tremely Lo 001 CONSTR tremely Lo 001 CONSTR	RUCTION  OW & LOV  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  CSIGN  THER TEC	v Incom	e Affo	HDP rdabili HDP HDP HDP HDP	ty :	AN FOR CO Program - AN FOR CO AN FOR CO AN FOR CO	NSTRUCTIO  ELLA FY1 NSTRUCTIO NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 3, N 7, N 3,	454 177 307 050 983 000 500	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16				
GY ID NO  06 ELLA15  CO#: 1G CC  06 ELLA16  CC  CO#: 1A CC  CO#: 1B CC  CO#: 1C CC	DE:  Ext  ONS LN (  ONS LN	tremely Lo 001 CONSTR tremely Lo 001 CONSTR 001 CONSTR 001 CONSTR 001 CONSTR 004 IFA DR	RUCTION  OW & LOV  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  RUCTION  CSIGN  THER TEC	v Incom	e Affo	HDP rdabili HDP HDP HDP HDP	ty :	AN FOR CO Program - AN FOR CO AN FOR CO AN FOR CO	NSTRUCTIO  ELLA FY1 NSTRUCTIO NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 3, N 7, N 3,	454 177 307 050 983 000	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16				
GY ID NO  06 ELLA15  CO#: 1G CC  06 ELLA16  CC  CO#: 1A CC  CO#: 1B CC  CO#: 1C CC  II	DE:  Ext  ONS LN (  ONS LN	tremely Lo 001 CONSTR 001 FA DE	RUCTION  OW & LOW  RUCTION  RUCTION  RUCTION  SIGN  THER TEC	V Incom CHNICAL FION SU	e Affo SERVI	HDP rdabili HDP HDP HDP HDP	ty : LO: LO: LO: LO:	AN FOR CO Program - AN FOR CO AN FOR CO AN FOR CO AN FOR CO	NSTRUCTIO ELLA FY1 NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 7, N 3, N 2, 3,	454 177 307 050 983 000 500	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16				
GY ID NO  06 ELLA15  CO#: 1G CC  06 ELLA16  CC  CO#: 1A CC  CO#: 1B CC  CO#: 1C CC  III  III  06 ELLA17	Ext ONS LN ( FDS ( FFSP ( Ext	tremely Lo 001 CONSTR tremely Lo 001 CONSTR	RUCTION  WW & LOW RUCTION RUCTION RUCTION ESIGN THER TEC ONSTRUCT  WW & LOW	V Incom CHNICAL FION SU	e Affo SERVI	HDP rdabili HDP HDP HDP HDP	ty i	AN FOR CO Program - AN FOR CO AN FOR CO AN FOR CO AN FOR CO	NSTRUCTIO ELLA FY1 NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	5 N 3, 6 N 63, N 7, N 3, 1, 2,	454 177 307 050 983 000 500 000	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16				

	IFSP	006 IFA CONSTRUCT	ION SUPERVIS	3,000	U	06/16
806	ELLA17 CONS	Extremely Low & Low LN 001 CONSTRUCTION	Income Affordability Program - ELLA FY17 HDP LOAN FOR CONSTRUCTION	126,717	0	06/17
806		Extremely Low & Low LN 001 CONSTRUCTION	Income Affordability Program - ELLA FY18 HDP LOAN FOR CONSTRUCTION	118,598	0	06/18
806	ELLA19 CONS	Extremely Low & Low LN 001 CONSTRUCTION	Income Affordability Program - ELLA FY19 HDP LOAN FOR CONSTRUCTION	120,970	0	06/19
806		Extremely Low & Low LN 001 CONSTRUCTION	Income Affordability Program - ELLA FY20 HDP LOAN FOR CONSTRUCTION	123,389	0	06/20
806	ELLA21 CONS	Extremely Low & Low LN 001 CONSTRUCTION	Income Affordability Program - ELLA FY21 HDP LOAN FOR CONSTRUCTION	125,857	0	06/21
806	ELLA22 CONS	Extremely Low & Low LN 001 CONSTRUCTION	Income Affordability Program - ELLA FY22 HDP LOAN FOR CONSTRUCTION	128,374	0	06/22
806	ELLA23 CONS	-	Income Affordability Program - ELLA FY23 HDP LOAN FOR CONSTRUCTION	130,942	0	06/23
806		-	Income Affordability Program - ELLA FY24 HDP LOAN FOR CONSTRUCTION	133,561	0	06/24

MGN PROJECT AGY ID NO DESC	RIPTION						TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	emely Low & Low L CONSTRUCTION	w Income Affor	dability :	Program - AN FOR CON	ELLA FY2	5 N 136,2	232	0	06/25			
	space program L CONSTRUCTION					63,0	000	0	06/16			
BUDGET LINE: HD-213 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	•	5 \$328,752 \$7,300 \$174,975	,780.00 ,000.00 ,647.00	RENTAL - (CITY) (CITY) (CITY)				-	8,377,488. \$. 0,912,069.	00 (NON-C	ITY)	
	FY 16 * F	Y 17 * FY		FY 19	*	*			FY 17 *			FY 19 *
ADOPTED (C)* APPROPRIATIONS	317,529 *	36,000 * 3	9,805 *	40,601	* COMMITME	(C)* NT PLAN	96,614	*	36,000 *	39,805	*	40,601 *
(N)*	*	*	*		*	(N)*		*	*		*	*
JULY	AUG SEP	T OCT	NOV	FY 2 DEC	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)* *	*	* *	*	*	*	*	*		*	* 96,61		96,614
FORCST(C)* *	*	* *	*	*	*	*	*		*	* 96,01	4 *	96,014
ACTUAL(C)* 7,300 * *	*	* *	*	*	*	*	*		*	*	*	7,300
	*	* *	*	*	*	*	*		*	*	*	
PLAN (N)* * FORCST(N)* *	*	* *	*	*	*	*	*		*	*	*	
ACTUAL(N)* *	*	* *	*	*	*	*	*		*	*	*	
MGN PROJECT						CIT	TY	NC	PLAN	CURRENT	MTTEC	TONE
	RIPTION						ST	COST		MILESTONE		
806 ELLA15 Extre		w Income Affor		Program - AN FOR CON			270	0	06/16			
COH: ID CONS IN OU	CONSTRUCTION		HDF LO.	AN FOR CON	BIRUCIIO	N / / S	70	U	00/10			
806 MMI16 Mixe	d Middle Incom	e Program - M2										
	2 CONSTRUCTION					40,0		0	06/16			
	3 IFA DESIGN					1,5		0	06/16			
	4 IFA OTHER TE					2,5		0	06/16			
IFSP 00	5 IFA CONSTRUC	TION SUPERVIS				2,0	000	0	06/16			
806 MXMT16 Mixe	I Income Progr	am - Mix & Mat	ch FV16									
	L CONSTRUCTION			AN FOR CON	STRUCTIO	N 47,3	307	0	06/16			
	3 IFA DESIGN					1,5		0	06/16			
IFOT 00	4 IFA OTHER TE	CHNICAL SERVI				2,5	00	0	06/16			
IFSP 00	5 IFA CONSTRUC	TION SUPERVIS				2,0	000	0	06/16			
006 3575715			.1									
	L CONSTRUCTION	am - Mix & Mat		AN FOR CON	STRUCTIO	N 36,0	000	0	06/17			
	d Income Progra	am - Mix & Mat		AN FOR CON	ISTRUCTIO	N 39,8	805	0	06/18			
	d Income Progra	am - Mix & Mat		AN FOR CON	ISTRUCTIO	N 40,6	01	0	06/19			

0 0 0	0 0 0 0 0 0	06/20 06/21 06/22 06/23			
0 0	0 0	06/22			
0	0 0				
0		06/23			
	0 0				
0		06/24			
U	0 0	06/25			
0	0 0	06/16			
-	0 0	06/16 06/16 06/16			
		\$. \$.	00 (NC	ON-CITY) ON-CITY)	
* E	FY 1	L7 *	FY 1	.8 *	FY 19
*		*		*	
*		*		*	
				<del>``</del>	
APRIL	RII.	MAY	JUN	IE:	FY 16
	*			,420 *	20,420
	*			,420 *	20,420
	*		*	*	•
	*		*	*	
	*		*	*	
	*		*	*	
	*		*	*	
		PLAN M DATE			
			COST COMM DATE		* * * *  * * *  * * *  * * *  **  **  *

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 NCP16  CONS IFDS IFOT IFSP	001 CONS 002 IFA 1 003 IFA	TRUCTION	NICAL SI	ERVI	(NCP)	FY16				2,500 300 300 500		0 0 0	06/16 06/16 06/16 06/16			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	07/31/15	\$20	MULTI 0,606,2 8,922,7	57.00 \$.00	(CIT	Y) Y)	ERSHIP I		* <u>FY</u> (C)*				00 (NON-C:		
	* FY 16	* FY		FY 1			-19	*		* FY	16	* F	Y 17 *	FY 18	*	FY 19 *
ADOPTED (C) APPROPRIATIONS	•	0 *	*		*			* COMM	TME	(C)* T PLAN		*	*	1,300	*	1,326 *
(N)	*	*	*		*			*		(N)*		*	*		*	*
	LY AUG	SEPT	OCT	N	ov	DEC		Y 2016 JAN		FEB MARC	CH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	•		*	*	*	*	•	*	*	*	
FORCST(C)*	*	*	*	*	*	•		*	*	*	*	•	*	*	*	
ACTUAL(C)* *	*	*	*	*	*			*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	,	•		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*		•		*	*	*	*	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•		*	*	*	*	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 MFHOME18 CONS	MULTIFAMIL 001 CONS		RSHIP PI	ROGRAM	FY18					1,300		0	06/18			
806 MFHOME19 CONS	MULTIFAMIL LN 001 CONS		RSHIP PI	ROGRAM		OAN F	OR	CONSTRUC	TION	ı 1,326		0	06/19			
806 MFHOME20 CONS	MULTIFAMIL LN 001 CONS		RSHIP PI	ROGRAM		OAN F	OR	CONSTRUC	TIO	1,353		0	06/20			
806 MFHOME21 CONS	MULTIFAMIL LN 001 CONS		RSHIP PI	ROGRAM		OAN F	OR	CONSTRUC	TIO	1,380		0	06/21			
806 MFHOME22 CONS	MULTIFAMIL LN 001 CONS		RSHIP PI	ROGRAM		oan f	OR	CONSTRUC	TIOI	1,407		0	06/22			
806 MFHOME23 CONS	MULTIFAMIL LN 001 CONS		RSHIP PI	ROGRAM		oan f	OR	CONSTRUC	TIO	1,435		0	06/23			
806 MFHOME24 CONS	MULTIFAMIL LN 001 CONS		RSHIP PI	ROGRAM		OAN F	OR	CONSTRUC	TIO	1,464		0	06/24			
806 MFHOME25 CONS	MULTIFAMIL LN 001 CONS		RSHIP PI			oan f	OR	CONSTRUC	TIO	1,493		0	06/25			

MGN PROJECT	PROJECT									CITY			PLAN	V	CURRENT MILESTONE			
AGY ID NO	DES	CRIPTIC	N							COST		COST	COMM DA	ATE M	MILESTONE	START	END	
806 MULTIHO CO#: A5 IE CO#: A5 IE CO#: 1A IE	FDS 0	07 IFA 08 IFA	DESIG CONST	meownersh: EN TRUCTION : R TECHNICA	SUPERVIS	;				400 600 600		0 0 0	06/16 06/16 06/16	5				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:	07/3	806 318 31/15 FY 17	\$1,05	GIGHBORHOO 50,000.00 \$.00 \$.00	D HOUSING (CITY) (CITY) (CITY) FY 19	SERVIC	CES LOAN P	ROGRAM			FY 17	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 7Y 19	*
ADOPTED	(C)*		59 *		*	*	11 17	*	(C)*		800			*	11 10	*		*
APPROPRIATI								COMMT	TMENT PLA	J	000							
	(N)*		*		*	*		*	(N)*	•		*		*		*		*
	(21)						FY	2016	(21)									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H	APRIL	MAX	Z	JUNE	F	Y 16	
PLAN (C)*		*	*	*	*				*	*	*		*	*		) *		300
FORCST(C)*		*	*	*	*	*	*		*	*	*		*	*	* 800	) *	8	300
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*	*	+	*		
*		*	*	*	*	*	*		*	*	*		*	4	+	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*		*	*	ŧ	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	*	ŧ	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*	*	•	*		
MGN PROJECT		CRIPTIC	<u>N</u>							CITY COST		NC COST	PLAN		CURRENT MILESTONE	MILEST START		
806 NHS16	NHS ONS LN 0			am - FY16 CION		HDP L	OAN FOR C	ONSTRUC	CTION	800		0	06/16	5				

	(	\$ IN	THOUSANDS	3 /	COMMITMENT	TOTALS	EXCLUSIVE	OF	IF.

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS		: 806 319 31/15	LEAD \$4,260,4 \$746,7	177.79	PRIMARY P (CITY) (CITY)	REVENTION	PROGRAM				\$.00 \$.00	•	-		
ITD EXPENDIT	-			\$3,273,7		(CITY)						\$.00	•	-		
ADOPTED (C		<u>16 *</u> L,000 *	FY 17	* FY 1	<u>.8 *</u>	FY 19	*	(C)*	FY 16 1,013		FY 17	*	FY 18	*	FY 19	
APPROPRIATION:	•	1,000 "						ENT PLAN	-							
(N		*		*	*		*	(N)*		*		*		*		,
							2016									
		AUG			1OV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	_, _,		-	013
FORCST(C)*				*	*		*						1,01	L3 ^	Ι,	013
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	E STAF	T END	1
IFOT	LN 001 (		R TECHNICAL	SERVI			ONSTRUCTIO		,013 500	0	06/1 06/1					
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: URES:	OF: 07/	:	167,347,5 \$3,222,2 \$84,678,5 * FY 1	260.15	(CITY) (CITY) (CITY) FY 19	*	*	FY 16	\$ \$30	0,191,7 9,420,8 3,356,4 FY 17	25.00 63.44	(NON-C	CITY)	FY 19	1
ADOPTED (C		2,396 *	125,680		208 *	140,61		(C)*	141,880		125,680		138,208		140,6	
APPROPRIATIONS	S					_	COMMITM				-		-		-	
(N)	) *	*		*	*	18,69		(N)*		*	25,916	*	25,916	5 *	27,0	00
			GEDE O				2016		MA DOW	3 DD TT	363		*******		TV 10	
PLAN (C)*	ULY Z	AUG *	SEPT O	CT 1	* 10V	DEC *	JAN *	FEB	MARCH *	APRIL		.Y *	<u>JUNE</u> 141,88	20 *	FY 16 141,	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	141,88		141,	
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	111,00	*	,	000
*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(N)*	469-*	*	*	*	*	*	*		* *		*	*		*		469
IGN PROJECT IGY ID NO	DESCRII	PTION							CITY	NC COST	PLA		CURRENT ILESTONE		STONE	)
06 SHN2UPS1		50 REV.	JAMES POLIT	E AVE	HDP LO	DAN FOR C	ONSTRUCTIO		,625	0	06/1			<u> </u>	LI LIND	
306 SHN2411E CONS	COMMON LN 001 (		- 411 E 178 <sup>1</sup> TION	th STREE		OAN FOR C	ONSTRUCTIO	ON 12	,825	0	06/1	6				
806 SRLCLIP CONS	SRO LOZ LN 061 0		RAM - VACAN' TION	T BUILDIN			ONSTRUCTIO	ON 120	,430	0	06/1	6				

MGN PROJECT												CITY	NC	рī	AN	CURREN'	г мт	T.EST	ONE
AGY ID NO	DESCRI	PTION										COST 5,680 3,000	COST	COMM		MILESTO			
CONS L	N 062	CONSTRU	CTION			HD	P LOAN	FOR	CONS	TRUCTION	V 12	5,680	25,916	06/					
CO#: A8 IFOT	067	IFA OTE	ER TECHN	IICAL	SERV	I.						3,000	0	06/					
CO#: A8 IFDS	068	IFA DES	SIGN									4.500	0	06/					
CO#: A9 IFSP	069	IFA CON	STRUCTIO	N SU	PERVI	3						4,000	Ö	06/					
CONS L	N 070	CONSTRU	CTION			HD	P LOAN	FOR	CONS	TRUCTION	N 13	8,208	25,916	06/					
CONS L	N 071	CONSTRU	CTION			HD	P LOAN	FOR	CONS	TRUCTION	v 14	0,612	27,000	06/					
CONS L	N 077	CONSTRU	CTION			HD	P LOAN	FOR	CONS	TRUCTION	1 14	3,064	27,000	06/					
CONS L	N 078	CONSTRU	JCTION			HD	P LOAN	FOR	CONS	TRUCTION	N 14	5,566	27,000	06/	21				
CONS L	080	CONSTRU	CTION			HD	P LOAN	FOR	CONS	TRUCTION	1 14	8,117	27,000	06/					
CONS L	N 081	CONSTRU	JCTION			HD	P LOAN	FOR	CONS	TRUCTION	N 15	0,719	27,000	06/	23				
CONS L	N 083	CONSTRU	JCTION			HD	P LOAN	FOR	CONS	TRUCTION	N 15	3,374	27,000	06/	24				
CONS L	N 084	CONSTRU	JCTION			HD	P LOAN	FOR	CONS	TRUCTION	1 15	3,000 4,500 4,500 8,208 0,612 3,064 5,566 8,117 0,719 3,374 6,081	27,000	06/					
BUDGET LINE: HDAVAILABLE BALAI CONTRACT LIABI ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*															000.0	00 (NON-	-CITY	·)	
CONTRACT LIABI	DITY:				\$1,03	9/,U9I.	00 (0	TTY)							۶. ( د	O (NOM	CITY	.,	
IID EXPENDITUR	E5:	7 1 6 4	· 1737 1	7	\$4,00	J <b>J,</b> 040.\ PV 10	JU (C	ETTY)	n +			TOV 14	- +	TOV 17	۶. ( *	JU (NOM	-CITY	,	v 10
ADODUED (CI)+	F)	0 0E0 4	, <u> </u>	761	<u> </u>	10 000	<u>.</u>	11 T	106 +		((1) +	FY 16	· ·	FY 1/	1 +	10 0	· ·	r	<u>1 19</u>
ADDDODDTATIONS		9,059	. 5,	, / 61		10,000		TT,.	T00 ~	· MMT TIME!	יאזם יוידו	NT.	•	5,70	т "	10,00	00 "		11,106
APPROPRIATIONS (N)*			•		*		*		*	CIMILLIME	NI PLA.	N	*		*		*		
(N)**		<u>-</u>	•		<del>"</del>					16	(N)"								
JUL	Y	AUG	SEPT	0	CT	NOV	D	EC	FI 20 J.	'AN	FEB	MARCH	APRII		ΙΑΥ	JUNE		F	Y 16
PLAN (C)*	*	*	t	*	1	k	* * * * * * *		*	*	red	*	*	*		*	*		
FORCST(C)*	*	*	+	*	•	*	*		*	*		*	*	*		*	*		
ACTUAL(C)*	*	*	+	*	•	*	*		*	*		*	*	*		*	*		
*	*	*	+	*	•	*	*		*	*		*	*	*		*	*		
PLAN (N)*	*	*	t	*	1	*	*		*	*		*	*	*		*	*		
FORCST(N)*	*	*	t	*	1	*	*		* * *	*		*	*	*		*	*		
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*	<b>t</b>	*		*	*		*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PI COMM	AN DATE	CURRENT MILESTO	r MI NE ST	LEST	ONE END
806 SHLARG17 CONS L	SMALL N 001	HOMES I	DEVELOPME JCTION	ENT,	LARGE	SITES I	FY17 P LOAN	FOR	CONS	TRUCTION	N	5,761	0	06/	17				
806 SHLARG18 CONS LI	SMALL N 001	HOMES I	DEVELOPME JCTION	ENT,	LARGE	SITES I	FY18 P LOAN	FOR	CONS	TRUCTION	N 1	0,888	0	06/	18				
806 SHLARG19 CONS L	SMALL N 001	HOMES I	DEVELOPME JCTION	ENT,	LARGE	SITES I	FY19 P LOAN	FOR	CONS	TRUCTION	N 1	1,106	0	06/	19				
806 SHLARG20 CONS L	SMALL N 001	HOMES I	DEVELOPME JCTION	ENT,	LARGE	SITES I	FY20 P LOAN	FOR	CONS	TRUCTION	N 1	1,328	0	06/	20				
806 SHLARG21 CONS L	SMALL N 001	HOMES I	DEVELOPME JCTION	ENT,	LARGE	SITES I	FY21 P LOAN	FOR	CONS	TRUCTION	N 1	1,556	0	06/	21				
806 SHLARG22 CONS L			DEVELOPME JCTION					FOR	CONS	TRUCTION	N 1	1,786	0	06/	22				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START EN	_
806 SHLARG23 SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,024	0	06/23	
806 SHLARG24 SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,262	0	06/24	
806 SHLARG25 SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,507	0	06/25	

## 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: 07/31/15 \$2,349,840,941.77 (CITY)

CONTRACT LIABILITY: \$213,016,633.20 (CITY) \$

\$715,878,807.66 (NON-CITY) \$27,597,548.52 (NON-CITY)

			ADOPTED APPR	ROPE	RIATIONS				COM	MITMENT PL	AN		
	FY 16	*	FY 17 *	r	FY 18 *	FY 19	FY 16	*	FY 17	*	FY 18	*	FY 19
CITY(C)	1,510,260	*	610,325 *	r	652,071 *	670,440	1,064,003	*	645,1	29 *	660,85	6 *	675,113
NON-CITY(N)	9,788	*	*	r	*	19,404	6,000	*	25,9	16 *	25,91	.6 *	32,000
						FY 2016							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST (N)		ACTUAL	(N)
JULY	1,681 '	*	1,681	*	10,850				) *		0 *		-469
AUG	4,417 *	*	4,417	*	0			(	) *		0 *		0
SEPT	195 *	*	195	*	0			(	) *		0 *		0
OCT	30 *	*	641	*	0			(	) *		0 *		0
NOV	10,589 *	*	10,589	*	0				) *		0 *		0
DEC	4,519	*	4,519	*	0			(	) *		0 *		0
JAN	0 *	*	0	*	0				) *		0 *		0
FEB	0 *	*	0	*	0				) *		0 *		0
MARCH	0 *	*	0	*	0				) *		0 *		0
APRIL	0 *	*	0	*	0				) *		0 *		0
MAY	0 *	*	0	*	0				) *		0 *		0
JUNE	1,042,572 *	*	1,076,409	*	0			6,000	) *	6,0	00 *		0
FY 16	1,064,003 *	*	1,098,451	*	10,850			6,000	) *	6,0	00 *		-469

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		071 A03 1/15 FY 17 *	PROJECT REN \$650,000.00 \$.00 \$350,000.00 FY 18 *	IEWAL (CITY) (CITY) (CITY) FY 19	*	*	FY 16	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 18	ITY) ITY)	FY 19 *
ADOPTED (C)		*	*	*	11 17	*	(C)*		*	*	1,000		150 *
APPROPRIATIONS						COMMITI	MENT PLA				_,,,,		
(N)		*	*	*		*	(N)*		*	*		*	*
					FY	2016							
JU	LY AUG	:	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	FY 16
PLAN (C)*	*	*	*	* *	*	,	k	* *		*	*	*	
FORCST(C)*	*	*	*	* *	*	•	<b>k</b>	* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*	1	k	* *		*	*	*	
*	*	*	*	* *	*	1	k	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	1	*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	1	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		k	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE	MILES'	
806 HHC112PRE CONS	FA - Housi 002 CONS		nstruction f ION	or Homeless				1,000	0	06/18	DSGN	06/06	07/06
850 HL99PROJR EQFN			AND FURNITU	RE				150	0	06/19			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES: * FY 16	07/3	071 A05 1/15 FY 17 *	WOMEN IN NE \$357,000.00 \$.00 \$.00 FY 18 *	EED (WIN) (CITY) (CITY) (CITY) FY 19	*	*	FY 16	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 18	ITY) ITY)	FY 19 *
ADOPTED (C)		7 *	*	*		*	(C)*		*	*		*	*
APPROPRIATIONS							MENT PLA						
(N)	*	*	*	*		*	(N)*		*	*		*	*
						2016							
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	* ,				* *		*		9 *	359
FORCST(C)*		_									* 35	9 *	359
ACTUAL(C)*										*	*		
	<u>.</u>	·	·							<u>.</u>	·	<u>.</u>	
PLAN (N)*	<u>.</u>	·	·							<u>.</u>	·	_	
FORCST(N)* ACTUAL(N)*													
MGN PROJECT AGY ID NO	DESCRIPTIO	N			· · · · · ·	· · · · · · · ·		CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE	MILES'	
071 HHWINIO CONS	Women in N 002 CONS		nitial Outfi ION	tting				49	0	06/16			
850 HHNC002 CONS	WOMEN IN N 001 CONS			MATION TECHNO	LOGY UPGR	ADE		310	0	06/16			

BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION AVAILABLE BALANCE AS OF: 07/31/15 \$82,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 FY 19 \* FY 18 \* ADOPTED (C)\* (C)\* 82 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWNC025 NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT 001 EQUIPMENT - VEHICLES EQVH 82 06/17 BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$6,451,300.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,408,661.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,724,038.09 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 16 \* FY 18 \* FY 19 222 \* 2,424 \* 3,027 \* 500 \* (C)\* 1,500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 16 PLAN (C)\* 2,424 \* 2,424 FORCST(C)\* 2,424 \* 2,424 ACTUAL(C)\*

*	•	•	•		~	•	•	*	•		•	~	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
071 HHCN001 CONS		NEIGHBORE		OVEMENT D	ISTBEDF	ORD AVE.	RENOVAT	300	0	06/16	DEVSCOPE	01/14 0	4/14
071 HHCN001MC CONS	AIR CONDI 007 CON	TIONING S						27	0	06/17			
071 HHCN002 CONS		ON OF BEDE	-	NTIC ARMO	RY INTO R	ECREATION	NAL CTR.	3,000	0	06/17	DEVSCOPE	01/15 0	4/17

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
071 HHCN007 CONS	INSTALLATIO		CKUP GENER	ATOR					301	0	06/16			
071 HHCN098MC CONS	PROJECT REI		RENOVATION	OF 3RD STR	EET SHELT	ER YAR	ឆា		222	0	06/16			
071 HHNC001 CONS	NEW ERA VE		RO- KITCHE	N RENOVATIO	N				400	0	06/18	DEVSCOPE	11/14	01/15
071 HH112KITC CONS	PROJECT REI 003 CONS		ST 3RD STR	EET KITCHEN	NC#13-26	0288T8	32144		100	0	06/18	DEVSCOPE	01/13	04/13
071 HH112PREK CONS	RENOVATION 004 CONS		ROVEMENTS	TO THE PARK	SLOPE AR	MORY		1	,500	0	06/19	DEVSCOPE	10/14	01/15
071 HRCN100VA CONS	Volunteers 008 CONS	-	lca						908	0	06/16	DEVSCOPE	08/14	11/14
801 HHNC004 CONS	COALITION 1	-	HOMELESS-	BUILDING RE	NOVATION	(2ND F	FLOOR)		693	0	06/16	DSGN	12/14	01/15
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 16	MS #: 07 07/31/15 * FY *	5	NEW SHELTE \$250,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	) * *		CITYWI  * (C)* IT PLAN (N)*	FY 16	* F	\$		ITY) ITY)	<u>FY 19</u> *
(11)					F	Y 2016	5	(11)						
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*     *     *     *     *     *     *     *     *     *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* *	DEC * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* * * * *		* * * * * * * * * * * * * * * * * * *	<u>APRIL</u> * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * *	* * * * * *	FY 16
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
071 HHCN003 CONS	BEDFORD AT 005 CONS		RMORY ATHL	ETIC CENTER					250	0	06/17	DEVSCOPE	01/15	04/17

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

BUDGET LINE: HH-MN701 FMS #: 071 A07 CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CIT \$47,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 18 FY 19 FY 18 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 47 FORCST(C)\* 47 \* 47 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 071 HHWINIO Women in Need Initial Outfitting 001 CONSTRUCTION CONS 47 06/16 BUDGET LINE: HH-M112 FMS #: 071 M03 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS AVAILABLE BALANCE AS OF: 07/31/15 \$221,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 221 \* (C)\* 221 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 16 PLAN (C)\* 221 \* 221 FORCST(C)\* 221 \* 221 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 071 HHCN098MC PROJECT RENEWAL - RENOVATION OF 3RD STREET SHELTER YARD

221

06/16

CONS

001 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF:	s #: 071 07/31/15	\$6,	PURCHASE OF 579,929.36	(CITY)	r for t	USE BY	Y THE I	DEPARTMENT	OF HO	OMELESS	\$2.0	ICES 9 (NON-C 0 (NON-C		
CONTRACT LIAE				936,818.82 569,098.83							\$608		1 (NON-C		
	* FY 16	* FY	17 *	-		*		*	FY 16	*	FY 17		FY 18		FY 19 *
ADOPTED (C)			94 *	1,967 *		3 *		(C)*	4,894			*	1,967		1,244 *
APPROPRIATIONS	•		-	•	•		ITMENT	r PLAN	•				•		•
(N)	*	*	*	*		*		(N)*		*		*		*	*
					FY	2016									
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L 14	IAY	JUNE		FY 16
PLAN (C)*	*	*	*		* *		*		* *		*		<b>* 4,89</b>	4 *	4,894
FORCST(C)*	*	*	*		* *		*		* *		*		* 13,45		13,458
ACTUAL(C)*	188 *	*	*		* *		*		* *		*		*	*	188
*	*	*	*		* *		*		* *		*		*	*	
PLAN (N)*	*	*	*		* *		*		* *		*		*	*	
FORCST(N)*	*	*	*		* *		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	* *		*		* *		*		*	*	
									~						
MGN PROJECT									CITY	NC		AN	CURRENT		
AGY ID NO	DESCRIPTION								COST	COST	COMM	DATE .	MILESTONE	START	END
071 HH105DOCI EQFN			FURNITURE						434	0	06/	16			
7211	OUL LOCII	111111 11112	10141110141						131	·	00,				
071 HH105HOPE EQFN			CH , AND F FURNITURE		ENTERPRISE	SYSTE	M		2	0	06/	16			
071 HH105ITSE	IT SECURITY	·													
EQFN	001 EQUIP	MENT AND	FURNITURE	1					500	0	06/	16			
071 HH105MOBI EQFN			FURNITURE	<b>:</b>					355	0	06/	16			
071 HH105NETS EQFN			RK INFRAST FURNITURE		CLUDING SEE	RVICES		2,	,900	0	06/	16			
071 HH105QUEU	OTTETITNO OVO	тем													
EQFN	~		FURNITURE	1					460	0	06/	16			
071 HH105REFR	REPLACEMENT	OF OLD I	ESKTOP PO	s AND NETW	ORK PRINTER	RS									
EQFN	006 EQUIP								880	0	06/	18			
EQFN			FURNITURE						175	Ö	06/				
EQFN	-		FURNITURE						68	Ö	06/				
	<b>2</b>														
071 HR109ASAR	PURCHASE TR	UCKS, VANS	BUSES,&	SPECIALTY '	VEHICLES										
EQVH	037 EQUIP							1.	,087	0	06/	18			
EQVH	038 EQUIP								,244	0	06/	19			
EQVH	040 EQUIP								, 172	0	06/				
EQVH	042 EQUIP								, 175	0	06/				
EQVH	043 EQUIP								,178	0	06/				
EQVH	044 EQUIP								,182	0	06/				
<del>-</del>															

06/17

06/18

236

1,891

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

AVAILABLE B		5 OF: 07	/31/15		27,733. 06,872.		(CITY) (CITY)						\$297,78 \$370,41			-	
ITD EXPENDI					02,419.		(CITY)						\$198,72			-	
IID EXPENDI	-	7 16 *	FV 1'			*		*		* 1	TY 16	*	FY 17		FY 18		FY 19
DOPTED (		L2,020 *		, 332 *	7,069		5,910			(C)*	26,364		26,724		17,196		5,910
PPROPRIATIO		,	٠,٠		.,		0,720	COMMI							_,,_,		2,523
	N)*	*		*		*		*		(N)*	89	*		*		*	
· · · · · · · · · · · · · · · · · · ·							FY 2	2016		/							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	F	EB MZ	ARCH	APRIL	MAY		JUNE		FY 16
LAN (C)*	*	*	,	*	*	*	1,056 *		*	*	*		*	*	25,308	3 *	26,36
RCST(C)*	*	19 *	1	*	*	*	*		*	*	*	·	*	*	35,506	5 *	35,52
CTUAL(C)*	*	*	•	*	*	*	*		*	*	*	•	*	*		*	
*	*	*	,	*	*	*	*		*	*	*	•	*	*		*	
AN (N)*	*	*	,	*	*	*	*		*	*	*	•	*	*	89	<b>)</b> *	8:
ORCST(N)*	*	*	,	*	*	*	*		*	*	*		*	*	89	<b>*</b>	8:
CTUAL(N)*	*	*	•	*	*	*	*		*	*	*		*	*		*	
N PROJECT										CITY		NC	PLAN				STONE
Y ID NO	DESCR:	IPTION								COST	<u> </u>	COST	COMM DA	TE M	ILESTONE	STAR	T END
1 HH-MRBU			AND BLD	UPGRADE	S						_	_					
CON		CONSTRUC								100		0	06/16				
CON		CONSTRUC								7,069		0	06/18				
CON		CONSTRUC								5,910		0	06/19				
CON		CONSTRUC								9,164		0	06/20				
CON		CONSTRUC								9,163		0	06/21				
CON		CONSTRUC								9,161		0	06/22				
CON	s 087	CONSTRUC	CTION							9,159	•	0	06/23				
CON	s 089	CONSTRUC	CTION							10,750	)	0	06/24				
CON	s 091	CONSTRUC	CTION							10,750	)	0	06/25				
71 5560																	
71 HH-RECON	_			RUCTION/A						15		^	06/16				
CON	S GE 033	CONSTRUC	CTION		GE	NERAI	_			153	3	0	06/16				
71 HH112AUB	D 311D11D1	י שדוות ז		מוזייי גם	OOM IIDO	מתגם									DSGN	02/1	4 11/14
CON		CONSTRU		- DAIR	OOM UPG	KADE				8,000	`	0	06/16		DSGN	03/1	4 11/14
DSG		DESIGN	CIION									0	06/16				
DSG										1,504 148		0	06/16				
Dag.	N 005	DESIGN								140	•	U	06/16				
71 HH112BAF	C BEDEOI	יוא ג דיד ג רוכ	דדר אפארט	OV DECTNE	NCE - 3/	רי אוד	VENTILAT	TON							DSGN	07/1	3 12/13
CON	-	CONSTRU		XI KESIDE	MCE- A/	C MI	) ARMITHM	LOIN			5	0	06/16		DOGN	0//1	3 12/13
CON	5 003	CONSTRU	CIION							-	,	U	00/10				
71 HH112BAT	V CCTV																
DSG		DESIGN								81	ı	0	06/16				
CON		CONSTRUC	TTTON							651		0	06/17				
CNS:				PERVISION						81		0	06/17				
CIND.	. 003	COMPTRU	CITOM BUI	TELATON						6.1	<b>-</b>	U	00/1/				
71 HH112BEE	ਤ ਸਜ਼ਾਹਤ	ли – во	ECT SVC (	TPGRADE													
DSG		DESIGN		- 0.0.00						299	a	0	06/16				
CON		CONSTRUC	CTTON							2,392		0	06/17				
CNS:				PERVISION	•					2,392		0	06/17				
CIVS.	F 003	CONSIRU	CITOM POI	FFKATOTON						293	,	U	06/1/				
'1 HH112BEG	ਦ ਸ਼ਹਾਹਤ	лік — сеч	VEB Z TOD														
T HHIIZDEG			''TTATOK							22	-	•	06/17				

DSGN

CONS

001 DESIGN

002 CONSTRUCTION

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	CNSP	003 CONSTRUCTION SUPERVISION	236	0	06/18		
071	HH112BLEX CNSP CONS	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 002 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	140 100	0	06/16 06/16	DEVSCOPE	02/13 05/13
071	HH112BLRR DSGN CONS CONS	BELLEVUE ROOF/ FACADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,880 8,921 8,000	0 0 0	06/16 06/17 06/18		
071	HH112BLTV DSGN CONS CNSP	BELLEVUE - CCTV 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	267 2,134 267	0 0 0	06/16 06/17 06/17		
071	HH112BLWT CONS	BELLEVUE WATER TANK REPLACEMENT 005 CONSTRUCTION	74	0	06/16	DEVSCOPE	08/12 11/12
071	HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 009 CONSTRUCTION	3	0	06/16	DSGN	04/05 05/07
071	HH112FTBO CONS	FT. WASHINGTON SHELTER- PAL OFFICES AND BATHROOM RENOVATION 003 CONSTRUCTION	1	0	06/16		
071	HH112FTHS CONS	FORT WASHINGTON SHELTER - HEATING SYSTEM REPLACEMENT 002 CONSTRUCTION	1	0	06/16		
071	HH112FWBA CONS	FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION 001 CONSTRUCTION	400	0	06/16		
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	HH112FWFA DSGN CONS CNSP	FT. WASHINGTON - FIRE ALARM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	48 400 28	0 0 0	06/16 06/17 06/17		
071	HH112FWFR CONS	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 001 CONSTRUCTION	450	0	06/16		
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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
071 HH112GDRR CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 004 CONSTRUCTION	87	0	06/16	DEVSCOPE	08/12 11/12
071 HH112KITC CNSP	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 004 CONSTRUCTION SUPERVISION	140	0	06/16	DEVSCOPE	01/13 04/13
071 HH112KNEL DSGN CONS CNSP	KEENER ELEVATOR 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	106 849 106	0	06/16 06/17 06/17		
	BOILER REPLACEMENT AT 8 EAST 3RD STREET 005 CONSTRUCTION	2	0	06/17	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	06/16 06/17 06/17		
	PAMOJA HOUSE - ROOF REPLACEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	29 1,649	0	06/17 06/16 06/16	DEVSCOPE	08/13 11/13
	004 CONSTRUCTION SUPERVISION ON-CALL GENERAL PLUMBING SERVICES - ADULTS	201	0	06/16		
	003 CONSTRUCTION SUPERVISION  POWERS - CCTV	166	0	06/16		
DSGN CONS CNSP	001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	52 416 52	0 0 0	06/16 06/17 06/17		
071 HH112PSRR DSGN CONS CNSP	PARK SLOPE - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	375 3,000 375	0 0 0	06/16 06/17 06/17		
071 HH112SEWR CNSP DSGN	VETERANS SRO - SEWER PIPE REPLACEMENT 003 CONSTRUCTION SUPERVISION 004 DESIGN	160 60	0	06/16 06/16	DEVSCOPE	08/13 11/13
071 HH112SKTV DSGN CONS CNSP	300 SKILLMAN - CCTV 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	78 624 78	0 0 0	06/16 06/17 06/17		
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 015 CONSTRUCTION	231	0	06/16	DSGN	08/04 09/07
071 SANDRFRPL CONS	PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY 004 CONSTRUCTION	25	89	06/16	DEVSCOPE	08/14 11/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 DDC-MRBU	Various Building Upgrades						
DSGN	010 DESIGN	15	0	06/16			
DSGN	019 DESIGN	1	0	06/16			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
CO#: 33 IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	06/16			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	50	0	06/16			
CO#: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				PROJSTRT	06/12 0	6/12
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			
	EXTERIOR UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	30	0	06/16			
	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
CO#: AB IFDS	004 IFA DESIGN	20	0	06/16			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFDS	004 IFA DESIGN	30	0	06/16			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/16			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA				CONSCOMP	08/12 0	6/13
CO#: F2 IFDS	003 IFA DESIGN	25	0	06/16			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS				PROJSTRT	03/12 0	3/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/16			
CO#: 03 CONS	008 CONSTRUCTION	1,056	0	12/15			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CONS	007 CONSTRUCTION	425	0	06/16			
CO#: CR CONS	007 CONSTRUCTION	39	0	06/16			
CO#: 04 CONS	007 CONSTRUCTION	7	0	06/16			
CO#: 05 CONS	007 CONSTRUCTION	282	0	06/16			
CONS	008 CONSTRUCTION	236	0	06/16			
CONS	009 CONSTRUCTION	4	0	06/16			

BUDGET LINE: H AVAILABLE BAI	LANCE AS O			19,586,	946.22	FACILIT (CITY)						\$506,000.	•	-	
CONTRACT LIAM				\$8,733,		(CITY)						\$.		-	
ITD EXPENDITU				.68,096,		(CITY)			*				63 (NON-C	-	10
ADODEED (C)	* FY 1	6 *	FY 17 *	FI	<u>18 *</u> 913 *	FY 1				FY 16		FY 17 *		*	FY 19
ADOPTED (C) APPROPRIATIONS		•	•		913 *	٥,	920 *	MITMENT	(C)*	5 <b>,</b> 794	: "	24,969 *	6,707	•	5,920
APPROPRIATIONS (N)		*	*		*		*		(N)*		*	*		*	
(1)	1.**	··········	<del>`</del>				FY 2016		(14)			······································			
л	JLY AU	G :	SEPT OC	т :	NOV	DEC	JAN		EB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*		*	*	*			*	* 5,79	4 *	5,794
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 12,80		12,808
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	-
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	•	*	*	*	
MGN PROJECT										!ITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRIPT	ION								OST	COST	COMM DATE	MILESTONE	STAR'	r end
AB4	gov		a		_ =										
071 HH-DESCON			GN SERV FOR	ADULT	& FAMIL	Y					•	06/16			
DSGN	042 DE	SIGN								566	0	06/16			
071 HH-MRBU	MAJOR RE	ים אדם אי	ND DID IID	RADES											
CONS		NSTRUCT:		RADES						300	0	06/16			
CONS		NSTRUCT:							6	693	0	06/18			
CONS		NSTRUCT:							-	920	0	06/19			
CONS		NSTRUCT:								164	0	06/20			
CONS		NSTRUCT:							-	162	0	06/21			
CONS		NSTRUCT:							-	161	Ô	06/22			
CONS		NSTRUCT							-	159	Ô	06/23			
CONS		NSTRUCT:								750	Ö	06/24			
CONS		NSTRUCT:								750	Ŏ	06/25			
									•						
071 HH115BWFA	BRIARWOO	D - FIR	E ALARM UPG	RADE											
DSGN	001 DE	SIGN								44	0	06/16			
CONS	002 CO	NSTRUCT:	ION							350	0	06/17			
CNSP	003 CO	NSTRUCT:	ION SUPERVI	SION						44	0	06/17			
071 HH115BWKF			ALARM SYST	EM UPGR	ADE										
DSGN	001 DE									_58	0	06/16			
CONS		NSTRUCT:								500	0	06/17			
CNSP	003 CO	NSTRUCT	ION SUPERVI	SION						20	0	06/17			
001 mm115cmac	70 GA WITT	D T T T T T	DDDD 3777 37	D GOVED T		a11amm.	T110M1 T						PERIOCOPE	06/1	4 00/14
071 HH115CTAC			REET-NEW AI	R CONDI	TIONING	SYSTEM	INSTAL	LATION		9	^	06/16	DEVSCOPE	06/1	4 09/14
CONS	003 CO	NSTRUCT:	ION							9	0	06/16			
071 HH115DSXW	реан стр	CCT CAM	ILY CENTER	_ WTNDO	א זמים זא	СЕМЕИТ							DSGN	11/0	9 10/10
CONS		NSTRUCT:		- MTNDO	W KEPLA	Cemen I				100	0	06/16	DOGN	TT/0	9 TU/TU
CONS		NSTRUCT:								58	0	06/16			
CONS	007 00	MOIRUCT.	TOIN							36	U	00/10			
071 HH115FAFA	רואב.זייב,זיק	S - FTP	E ALARM UPG	RADE											
DSGN	001 DE		_ minute of	تدمعدعاء،						94	0	06/16			
CONS		NSTRUCT:	TON							750	0	06/17			
CNSP			ION ION SUPERVI	SION						94	Ö	06/17			
01,01		~									J	/			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
071	HH115FFTV	CCTV					
0,1	DSGN	001 DESIGN	45	0	06/16		
	CONS	002 CONSTRUCTION	360	Ö	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	45	0	06/17		
071	HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					
	DSGN	001 DESIGN	19	0	06/16		
	CONS	002 CONSTRUCTION	150	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	19	0	06/17		
071		Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade					
	DSGN	001 DESIGN	14	0	06/16		
	CONS	002 CONSTRUCTION	110	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	14	0	06/18		
071		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		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		JAMAICA ASSESSMENT FIRE ALARM SYSTEM					
	CONS	007 CONSTRUCTION	720	0	06/17		
	CNSP	008 CONSTRUCTION SUPERVISION	90	0	06/17		
071	HH115JATV		4-				
	DSGN	001 DESIGN	45	0	06/16		
	CONS	002 CONSTRUCTION	360	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	45	U	06/17		
071		JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE					
	DSGN	001 DESIGN	120	0	06/16		
	CONS	002 CONSTRUCTION	960	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/17		
071		JENNIE CLARKE - CCTV		-	0.0		
	DSGN	001 DESIGN	35	0	06/16		
	CONS	002 CONSTRUCTION	280	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	35	0	06/17		
071		NEW 12TH FLOOR COMPUTER LAN ROOM	1-0	_	0.5.15.5		
	CONS	005 CONSTRUCTION	150	0	06/16		
071		REGENT - FACADE					
	DSGN	001 DESIGN	550	0	06/16		
	CONS	002 CONSTRUCTION	4,400	0	06/17		
	CNSP	003 CONSTRUCTION SUPERVISION	550	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	419
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 EN	
071 HH115RERI CNSP	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 003 CONSTRUCTION SUPERVISION	70	0	06/16	DEVSCOPE	10/13 01/	14
071 HH115RESA CNSP CONS CONS	REGENT FAMILY RESIDENCE - STAIR UPGRADE 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 006 CONSTRUCTION	70 47 191	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/12 09/	′12
071 HH115RFEU DSGN CONS CNSP	APT. ELEC UPGRADE	750 6,000 750	0 0 0	06/16 06/17 06/17			
071 HH115RFRE DSGN CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 004 DESIGN 005 CONSTRUCTION	170 80	0	06/16 06/16	DEVSCOPE	01/13 04/	13
071 HH115RGST DSGN CONS CNSP	REGENT - STAIR B 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	100 800 100	0 0 0	06/16 06/17 06/17			
071 HH115SFFA DSGN CONS CNSP		25 196 25	0 0 0	06/16 06/17 06/17			
071 HH115SGFA DSGN CONS CNSP	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	31 244 31	0 0 0	06/16 06/17 06/17			
071 HH115SNFA DSGN CONS CNSP	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	50 398 50	0 0 0	06/16 06/17 06/17			
071 HH115SRFA DSGN CONS CNSP	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	40 316 40	0 0 0	06/16 06/17 06/17			
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 004 CONSTRUCTION	130	0	06/16	DEVSCOPE	11/12 02/	13
071 HH115UNFA DSGN CONS CNSP	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	49 388 49	0 0 0	06/16 06/17 06/17			
071 HH115WMFA CONS CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	350 35	0	06/16 06/16	DEVSCOPE	08/14 11/	14

SOUTH NO   DESCRIPTION   DES	MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
CONS   023 CONSTRUCTION	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
DSGN   024 DESIGN   024 DESIGN   026/16   06								
CONS   0.31 CONSTRUCTION								
CONS   0.33 CONSTRUCTION				-				
CONS   0.35 CONSTRUCTION   1				-				
CONS				-				
CONS   0.37 CONSTRUCTION   158   0   0.6/16				-				
CONS   0.38 CONSTRUCTION   57   0   06/16				•				
STO HHSURVEYS   SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES   CO#: CR CONS   CONSTRUCTION   CO#: O31 CONSTRUCTION   SUPERVIS   CO#: O31 CONSTRUCTION SUPERVIS   CO#: O31 EVAP								
COH: CR CONS	CONS	038 CONSTRUCTION	57	0	06/16			
COH: CR CONS	850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
### AUBURN HEATING PLANT			3	0	06/16			
COH: J3 IFSP			_	-	,			
STOCK   STOCK   STATEST   STREET - BATHROOM UPGRADE   COM: AA IFSP   COM: AA IFSP   COM: AA IFSP   COM: AB IFDS   COM: AB IF	850 HH115AUHT	AUBURN HEATING PLANT						
COM: AA IFSP	CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
COM: AA IFSP	050							
CO#: AB IFDS			01	^	06/16			
S50 HH115CSRR CO#: AA IFDS								
CO#: AA IFDS	CO#: AB IFDS	003 IFA DESIGN	20	Ü	06/16			
CO#: AA IFDS	850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
S50 HH115HPA   FLATLANDS FAMILY RESIDENCE FIRE SAFETY   CO#: AB IFSP   CO5 IFA CONSTRUCTION SUPERVIS   T5   CO   CO6/16			50	0	06/16			
CO#: AB IFSP 005 IFA CONSTRUCTION SUPERVIS 75 0 06/16  850 HH115HLPU IFSP 003 IFA CONSTRUCTION SUPERVIS 400 0 06/16  850 HH115HLPX HELP 1 FAMILY RESIDENCE - SITE UPGRADE CO#: CR DSGN 001 DESIGN 12 0 06/16  850 HH115JLERX CORS 001 DESIGN 12 0 06/16  850 HH115JEBR COWNER ON 002 CONSTRUCTION SUPERVIS 25 0 06/16  850 HH115LETX LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION 215 0 06/16  850 HH115LETX LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION 215 0 06/16  850 HH115NELU NELSON AVE BLD UPGRADE 005 CONSTRUCTION 509 0 06/16  850 HH115REGX CONS 005 CONSTRUCTION 509 0 06/16  850 HH115REGX REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 209 DESIGN 279 0 06/16  850 FV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	00111 111 1111	000 1111 2121011	50	•	00, 20			
CO#: AB IFSP 005 IFA CONSTRUCTION SUPERVIS 75 0 06/16  850 HH115HLPU IFSP 003 IFA CONSTRUCTION SUPERVIS 400 0 06/16  850 HH115HLPX HELP 1 FAMILY RESIDENCE - SITE UPGRADE CO#: CR DSGN 001 DESIGN 12 0 06/16  850 HH115JLERX CORS 001 DESIGN 12 0 06/16  850 HH115JEBR COWNER ON 002 CONSTRUCTION SUPERVIS 25 0 06/16  850 HH115LETX LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION 215 0 06/16  850 HH115LETX LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION 215 0 06/16  850 HH115NELU NELSON AVE BLD UPGRADE 005 CONSTRUCTION 509 0 06/16  850 HH115REGX CONS 005 CONSTRUCTION 509 0 06/16  850 HH115REGX REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 209 DESIGN 279 0 06/16  850 FV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
SECONDARY   STACE   STATE   CONSTRUCTION SUPERVIS   1400   0   06/16	CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
SECONDARY   STACE   STATE   CONSTRUCTION SUPERVIS   1400   0   06/16								
### S50 HH115HLPX COW: CR DSGN COW: CR DSGN COW: CR CONS 001 DESIGN 002 CONSTRUCTION 12 0 06/16  ### S50 HH115JEBP JENNIX CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS 25 0 06/16  ### S50 HH115LIFTY CONS 001 CONSTRUCTION SUPERVIS 25 0 06/16  ### B50 HH115NELU CONS 001 CONSTRUCTION SUPERVIS 215 0 06/16  ### B50 HH115NELU NUMBER CONSTRUCTION SUPERVIS 215 0 06/16  ### B50 HH115NELU NUMBER CONSTRUCTION SUPERVIS 5 0 06/16  ### B50 HH115NELU COW: CONS 005 CONSTRUCTION 5 0 06/16  ### B50 HH115NEGX CONS 008 CONSTRUCTION 5 0 06/16  ### B50 HH115NEGX CONS 008 CONSTRUCTION 279 0 06/16  ### B50 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 008 CONSTRUCTION 279 0 06/16  ### B50 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE COW: AB IFDS 003 IPA CONSTRUCTION SUPERVIS 90 0 06/16  ### B50 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE COW: AB IFDS 004 IFA CONSTRUCTION SUPERVIS 90 0 06/16  ### B50 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE COW: AB IFDS 004 IFA CONSTRUCTION SUPERVIS 90 0 06/16  ### B50 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade								
CO#: CR DSGN 001 DESIGN 002 CONSTRUCTION 9 0 06/16  850 HH115JEBR CO#: AA IFSP 007 IFA CONSTRUCTION SUPERVIS 25 0 06/16  850 HH115LFTV CONS 001 CONSTRUCTION SUPERVIS 25 0 06/16  850 HH115LFTV CONS 001 CONSTRUCTION OF CCTV 0 100 CONSTRUCTION 0 215 0 06/16  850 HH115NELU COMS 005 CONSTRUCTION 0 5 0 06/16  850 HH115NELU CO#: CR CONS 005 CONSTRUCTION 0 5 0 06/16  850 HH115REGX CONS 008 CONSTRUCTION 0 279 0 06/16  850 HH115UNIX CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 0 06/16  850 HH115UNIX COM: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16  850 HH115UNIX COM: AA IFSP 004 IFA DESIGN 0 004 IFA DESIGN 0 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
CO#: CR DSGN 001 DESIGN 002 CONSTRUCTION 9 0 06/16  850 HH115JEBR CO#: AA IFSP 007 IFA CONSTRUCTION SUPERVIS 25 0 06/16  850 HH115LFTV CONS 001 CONSTRUCTION SUPERVIS 25 0 06/16  850 HH115LFTV CONS 001 CONSTRUCTION OF CCTV 0 100 CONSTRUCTION 0 215 0 06/16  850 HH115NELU COMS 005 CONSTRUCTION 0 5 0 06/16  850 HH115NELU CO#: CR CONS 005 CONSTRUCTION 0 5 0 06/16  850 HH115REGX CONS 008 CONSTRUCTION 0 279 0 06/16  850 HH115UNIX CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 0 06/16  850 HH115UNIX COM: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16  850 HH115UNIX COM: AA IFSP 004 IFA DESIGN 0 004 IFA DESIGN 0 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	050 1111115115	WELD 1 FANTLY DESTROYER STEEL VEGENER						
CO#: CR CONS			10	0	06/16			
850 HH115JEBR COM: AA IFSP 007 IFA CONSTRUCTION SUPERVIS 25 0 06/16  850 HH115LFTV LIFE FAMILY CENTER- INSTALLATION OF CCTV 001 CONSTRUCTION 215 0 06/16  850 HH115NELU NELSON AVE BLD UPGRADE 005 CONSTRUCTION 5 0 06/16  850 HH115REGX REGERT FAMILY RESIDENCE EXTERIOR UPGRADE CONS 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 009 DESIGN 009 DESIGN 009 DESIGN 009 DESIGN 009 DESIGN 009 DESIGN 000 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16  850 HH15UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade								
CO#: AA IFSP	CO#: CR CONS	002 CONSTRUCTION	9	U	06/16			
CO#: AA IFSP	850 HH115TEBR	JENNIE CLARK BLD HPGRADE				CONSCOMP	05/06 (	08/07
850 HH115LFTV			25	0	06/16	COMBCOM	05,00	30,07
CONS 001 CONSTRUCTION 215 0 06/16  850 HH115NELU COW: CR CONS 005 CONSTRUCTION 5 0 06/16  850 HH115REGX CONS 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE COW: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16 COW: AB IFDS 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	COW. INI IIDI	007 IIII COMBINGCIION BOILMVIB	23	·	007 10			
CONS 001 CONSTRUCTION 215 0 06/16  850 HH115NELU COW: CR CONS 005 CONSTRUCTION 5 0 06/16  850 HH115REGX CONS 008 CONSTRUCTION 279 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE COW: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16 COW: AB IFDS 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV				PROJSTRT	10/13	L0/13
CO#: CR CONS			215	0	06/16			
CO#: CR CONS								
850 HH115REGX		NELSON AVE BLD UPGRADE				CONSCOMP	04/05	L1/06
CONS 008 CONSTRUCTION 279 0 06/16 DSGN 009 DESIGN 1 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE CO#: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16 CO#: AB IFDS 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	CO#: CR CONS	005 CONSTRUCTION	5	0	06/16			
CONS 008 CONSTRUCTION 279 0 06/16 DSGN 009 DESIGN 1 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE CO#: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16 CO#: AB IFDS 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade								
DSGN 009 DESIGN 1 0 06/16  850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE  CO#: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16  CO#: AB IFDS 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade			0.00					
850 HH115UNIX UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE  CO#: AA IFSP 003 IFA CONSTRUCTION SUPERVIS 90 0 06/16  CO#: AB IFDS 004 IFA DESIGN 25 0 06/16  850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade								
CO#: AA IFSP 003 IFA CONSTRUCTION SUPERVIS       90 0 06/16         CO#: AB IFDS 004 IFA DESIGN       25 0 06/16         850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	DSGN	009 DESIGN	1	0	06/16			
CO#: AA IFSP 003 IFA CONSTRUCTION SUPERVIS       90 0 06/16         CO#: AB IFDS 004 IFA DESIGN       25 0 06/16         850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade	850 HH115TINTY	INTUERSTTY FAMILY RESIDENCE EXTERTOR HOGDADE						
CO#: AB IFDS 004 IFA DESIGN 25 0 06/16 850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade			90	0	06/16			
850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade								
	COM. AD IPDS	001 1111 2131311	23	J	00/10			
	850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
			1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 421

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/15 \$72,844,423.26 (CITY)

\$803,786.91 (NON-CITY) CONTRACT LIABILITY: \$20,733,229.26 (CITY) \$370,415.12 (NON-CITY)

			ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 16	*	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,604	*	8,426 *	9,949 *	14,998	40,103 *	55,052 *	27,370 *	14,724
NON-CITY(N)		*	*	*	,	89 *	*	*	·
					FY 2016				
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS:	r (n) Actua	L (N)
JULY	0	*	0 *	188			0 *	0 *	0
AUG	0	*	19 *	0			0 *	0 *	0

-	PLAN (C)	FORCSI (C)	ACTUAL (C)	PLAN (N)	FORCSI (N)	ACTUAL (N)
JULY	0 *	0 *	188	0	* 0	* 0
AUG	0 *	19 *	0	0	* 0	* 0
SEPT	0 *	0 *	0	0	* 0	* 0
OCT	0 *	0 *	0	0	* 0	* 0
NOV	0 *	0 *	0	0	* 0	* 0
DEC	1,056 *	0 *	0	0	* 0	* 0
JAN	0 *	0 *	0	0	* 0	* 0
FEB	0 *	0 *	0	0	* 0	* 0
MARCH	0 *	0 *	0	0	* 0	* 0
APRIL	0 *	0 *	0	0	* 0	* 0
MAY	0 *	0 *	0	0	* 0	* 0
JUNE	39,047 *	64,823 *	0	89	* 89	* 0
FY 16	40,103 *	64,842 *	188	89	* 89	* 0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	ANCE AS OF:		816 A00 1/15		LBERT EIN 41,893.27			MEDIC.	TNE				\$.00	(NON-C	ITY)	
CONTRACT LIAE			_,		73,181.37	•	•						\$.00		-	
ITD EXPENDITU					13,880.05		•							(NON-C	-	
	* FY 16	*	FY 17		FY 18 *		. 19 *		*	FY 16	* 1	FY 17	*	FY 18	-	FY 19
ADOPTED (C)		*		*	*		*		(C)*	562			*		*	
APPROPRIATIONS							COM	ITMENT								
(N)		*		*	*		*		(N)*		*		*		*	
12.7	· · · · · · · · · · · · · · · · · · ·						FY 2016		\\/							
JU	ILY AUG		SEPT	OCT	NOV	DEC		F	EB	MARCH	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*	1	*	*	*	*	*	*		*	*	56	2 *	56
FORCST(C)*	*	*	*	1	*	*	*	*	*	*		*	*	56	2 *	56
CTUAL(C)*	*	*	*	1	*	*	*	*	*	*		*	*		*	
*	*	*	*	1	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	1	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	•	<b>k</b>	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
GN PROJECT									C	ITY	NC	PLAI	J (	CURRENT	MILES'	TONE
GY ID NO	DESCRIPTION	ON							_	OST	COST			ILESTONE		
01 HL82ALB CONS	Albert Eir 002 CONS			of Medi	icine					75	0	06/1		DSGN	06/15	07/15
50 HL82ALEIN EQFN			COLLEGE AND FURN		ICINE					487	0	06/1	5			
IFSP	002 IFA		RUCTION S	SUPERVIS	5 					13		06/1				
IFSP  SUDGET LINE: H AVAILABLE BAL	IL-DN023 F	CONST	RUCTION S	 2 Al		(CII	•	TER NE		13	Ŏ 		\$.00	(NON-C	•	
	IL-DN023 F ANCE AS OF:	CONST	RUCTION S	 2 Al	MERICAN R	(CII	TY) TY)	ATER NE		13	0	06/10	\$.00 \$.00	(NON-C	ITY)	
IFSPUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	IL-DN023 F ANCE AS OF:	CONST:	RUCTION S	 2 Al \$1!	MERICAN R 54,000.00 \$.00 \$.00	(CII (CII	TY) TY)		W YORK	13	0	06/10 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
IFSP  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	LL-DN023 ELANCE AS OF: SILITY: RRES: * FY 16	CONST:	RUCTION S  816 A02 1/15	 2 Al \$1!	MERICAN R 54,000.00 \$.00	(CII (CII	'Y) 'Y) 'Y)		V YORK	13	0	06/10	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 19
IFSP  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	LL-DN023 F LANCE AS OF: SILITY: RRES: * FY 16	CONST: FMS #: : 07/3	RUCTION S  816 A02 1/15	2 Ai \$1! * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII (CII (CII	TY) TY) TY) * 19 * COMM	IITMENT	* (C)* PLAN	13	* 1	06/10 	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	 FY 19
IFSP  UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU	LL-DN023 F LANCE AS OF: SILITY: RRES: * FY 16	CONST:	RUCTION S  816 A02 1/15	 2 Al \$1!	MERICAN R 54,000.00 \$.00 \$.00	(CII (CII (CII	TY) TY) TY) TY) TY 19 * COMM	IITMENT	* (C)*	13	0	06/10 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
JFSP  JDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LL-DN023 F LANCE AS OF: SILITY: RRES: * FY 16	CONST: FMS #:: 07/3	RUCTION S  816 A02 1/15	2 Ai \$1! * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII (CII (CII	YY) YY) Y 19 * COMM * FY 2016	IITMENT	* (C)* PLAN	13	* 1	06/10 	\$.00 \$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 19 FY 16
JESP  JUGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	IL-DN023 F ANCE AS OF: BILITY: IRES: * FY 16 *	CONST: FMS #:: 07/3	RUCTION S  816 A02 1/15 FY 17	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII (CII (CII F)	YY) YY) Y 19 * COMM * FY 2016	IITMENT	YORK  * (C)* PLAN (N)*	13 	* ;	06/10	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	
UDGET LINE: HAVAILABLE BAICONTRACT LIABITE EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	IL-DN023 F ANCE AS OF: BILITY: IRES: * FY 16 * *	CONST: FMS #:: 07/3	RUCTION S 816 A02 1/15 FY 17 SEPT	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) * 19 * * COMM * FY 2016 * JAN	IITMENT F	YORK  * (C)* PLAN (N)*	13 	* ;	06/10	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	
UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	IL-DN023 F ANCE AS OF: BILITY: IRES: * FY 16 * *	CONST: FMS #:: 07/3	RUCTION S 816 A02 1/15 FY 17 SEPT	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) * 19 * * COMM * FY 2016 * JAN	IITMENT F	YORK  * (C)* PLAN (N)*	13 	* ;	06/10	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	
UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	IL-DN023 F ANCE AS OF: BILITY: IRES: * FY 16 * *	CONST: FMS #:: 07/3	RUCTION S 816 A02 1/15 FY 17 SEPT	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) * 19 * * COMM * FY 2016 * JAN	IITMENT F	YORK  * (C)* PLAN (N)*	13 	* ;	06/10	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	
JUGET LINE: HAVAILABLE BAIL CONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	IL-DN023 F ANCE AS OF: BILITY: IRES: * FY 16 * *	CONST: FMS #:: 07/3	RUCTION S 816 A02 1/15 FY 17 SEPT	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) * 19 * * COMM * FY 2016 * JAN	IITMENT F	YORK  * (C)* PLAN (N)*	13 	* ;	06/10	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	-
IFSP  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	IL-DN023 F ANCE AS OF: BILITY: IRES: * FY 16 * *	CONST: FMS #:: 07/3	RUCTION S 816 A02 1/15 FY 17 SEPT	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) * 19 * * COMM * FY 2016 * JAN	IITMENT F	YORK  * (C)* PLAN (N)*	13 	* ;	06/10	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	
JUGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	IL-DN023 F ANCE AS OF: BILITY: IRES: * FY 16 * *	CONST: FMS #:: 07/3	RUCTION S 816 A02 1/15 FY 17 SEPT	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) * 19 * * COMM * FY 2016 * JAN	IITMENT F	YORK  * (C)* PLAN (N)*	13 	* ;	06/10	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	-
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITUDOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LL-DN023 E LANCE AS OF: SILITY: FY 16  * * * * * * * * * * * * * * * * * *	CONST: FMS #:: 07/3	RUCTION S 816 A02 1/15  FY 17  SEPT  * * * * *	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) TY) TY) TY)  * COMM *  FY 2016 *  *  *  *  *  *  *  *  *  *  *  *  *	IITMENT F	* YORK  (C)* PLAN (N)*  ** ** ** **	FY 16  MARCH  * * * * * * * *	* ; * * APRIL	06/10 FY 17 154  MA: * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LL-DN023 E LANCE AS OF: SILITY: FY 16  * * * * * * * * * * * * * * * * * *	CONST	RUCTION S 816 A02 1/15  FY 17  SEPT  * * * * *	2 AI \$15 * I	MERICAN R 54,000.00 \$.00 \$.00 FY 18 *	(CII) (CII) (CII) F)	TY) TY) TY) TY) TY) TY) TY)  * COMM *  FY 2016 *  *  *  *  *  *  *  *  *  *  *  *  *	IITMENT F	* YORK  (C)* PLAN (N)*  ** ** ** **	13 	* ;	06/10 FY 17 154  MA * * * * * PLAI	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  *  *  *  MILES	FY 16

AWATT.ART.R	RAT.ANCI	N025 F E AS OF:		: 816 A 31/15		\$796,000			SERVICES		_,				\$ 00	O (NON-C	י דידע (		
CONTRACT I			077	31/13				(CITY)								0 (NON-C	-		
ITD EXPENI								(CITY)								0 (NON-C			
	*	FY 16	*	FY 17	*	FY 18	*	FY 1			* FY 1	.6	* F	Y 17	*	FY 18	*	FY 1	.9
ADOPTED	(C)*		*		*		*		*	(	C)*		*	796	*		*		
APPROPRIATI	,								COMM	ITMENT	PLAN								
	(N)*		*		*		*		*		N)*		*		*		*		
									FY 2016	· ·									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE	B MARCH	i	APRIL	MA	Y	JUNE		FY 1	.6
PLAN (C)*		*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	*		
*		*	*	*		*	*		*	*	*	*		*		*	*		
LAN (N)*		*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*		
CIUAL(N)											<del></del>								
GN PROJECT	r										CITY		NC	PLA	NT	CURRENT	мттъ	CTONE	
GY ID NO		SCRIPTIO	NAT.								COST					MILESTONE			
GI ID NO	DE:	SCRIPIIC	/IN								COSI		COSI	COMM D	AIE	MILLESIONE	DIAL	CI ET	עו
50 HLDNSJO	OHN Sa	int John	Eni	scopal -	Endo	oscopy Ed	11 i me	ent.											
				r and fu			атрик	-110			210		0	06/1	7				
127	ST.IA	OOI EQUI	T LILLIA	I AND PO	1/1/11/01	XIII					210		U	00/1	. ,				
50 HLDNSJO	OTN CO.	int Tohn	Eni	agonal -	Dress	a Mad c+	ation	Create											
							acioi	I bysce	⇒πι		506		0	06/1	7				
				r AND FU			ac101	i bysce	ani		586		0	06/1	.7				
								ı bysce			586		0	06/1	.7				
											586		0	06/1	.7 				
EÇ	QFN (	001 EQUI	PMEN	r and fu	RNITUI	RE 				EMENT O					.7				
EÇ  SUDGET LINE	QFN (	001 EQUI  N036 F	PMEN  MS#	r and fu  : 816 A	RNITUI	RE  ASSOCIA		FOR TH	HE ADVANC	EMENT O	586  F THE BLIND								
EÇ SUDGET LINI AVAILABLE	QFN (	001 EQUI  N036 F E AS OF:	PMEN  MS#	r and fu  : 816 A	RNITUI	ASSOCIA \$200,000	 TION .00	FOR TH	HE ADVANC	EMENT O					\$.0	0 (NON-C			
EÇ BUDGET LINE AVAILABLE CONTRACT I	QFN  E: HL-DI BALANCI LIABILI	001 EQUI  N036 F E AS OF: TY:	PMEN  MS#	r and fu  : 816 A	RNITUI	ASSOCIA \$200,000	TION .00	FOR TH	HE ADVANC )	EMENT O		· AND			\$.00 \$.00	O (NON-C	TTY)		
EÇ SUDGET LINI AVAILABLE	QFN  E: HL-DI BALANCI LIABILI DITURES	001 EQUI  N036 F E AS OF: TY:	PMEN  MS#	r AND FU  : 816 A 31/15	RNITUE	ASSOCIA \$200,000 \$	TION .00 .00	FOR TH	 HE ADVANC ) )	EMENT O	F THE BLIND		RETAR	RDED	\$.00 \$.00	0 (NON-C	TTY)		
EÇ BUDGET LINH AVAILABLE CONTRACT I ITD EXPENI	QFN (  E: HL-DI BALANCI LIABILI DITURES *	001 EQUI  N036 F E AS OF: TY:	PMEN  MS#	r and fu  : 816 A	RNITUE	ASSOCIA \$200,000	TION .00	FOR TH	 HE ADVANC ) ) ) 19 *		F THE BLING	.6	 RETAF		\$.00 \$.00	O (NON-C	TTY)	 FY 1	 .9
EÇ UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	QFN (C)*	001 EQUI  N036 F E AS OF: TY:	PMEN  MS#	r AND FU  : 816 A 31/15	RNITUE	ASSOCIA \$200,000 \$	TION .00 .00	FOR TH	HE ADVANC ) ) ) ) 19 *	(1	* FY 1		 RETAF	RDED	\$.00 \$.00	0 (NON-C	TTY)	 FY 1	.9
EÇ SUDGET LINH AVAILABLE CONTRACT I ITD EXPENI	QFN  E: HL-DI BALANCI LIABILI DITURES  * (C)*	001 EQUI  N036 F E AS OF: TY:	**************************************	r AND FU  : 816 A 31/15	**************************************	ASSOCIA \$200,000 \$	TION .00 .00 .00 *	FOR TH	HE ADVANC ) ) ) 19 * * COMM	(ITMENT	* FY 1 C)* PLAN	. <u>6</u> 200	* F	RDED	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 1	.9
EÇ  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	QFN (C)*	001 EQUI  N036 F E AS OF: TY:	PMEN  MS#	r AND FU  : 816 A 31/15	RNITUE	ASSOCIA \$200,000 \$	TION .00 .00	FOR TH	HE ADVANC ) ) ) 19 * COMM	(ITMENT	* FY 1	. <u>6</u> 200	 RETAF	RDED	\$.00 \$.00	0 (NON-C	TTY)	 FY 1	.9
EÇ  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) ) 19 * COMM * FY 2016	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	TTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	QFN  E: HL-DI BALANCI LIABILI DITURES  * (C)*	001 EQUI  N036 F E AS OF: TY:	**************************************	r AND FU  : 816 A 31/15	**************************************	ASSOCIA \$200,000 \$	TION .00 .00 .00 *	FOR TH	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18	EITY) EITY) * * *	FY 1	.6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) ) 19 * COMM * FY 2016	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18	TTY)		.6
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 20	EITY) EITY) * * *		.6 2(
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 20	* * * * *		.6 2(
EÇ BUDGET LINE AVAILABLE CONTRACT I	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 20	* * * * *		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* PORCST(C)* ACTUAL(C)*	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 20	* * * * *		.6 2(
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 20	* * * * *		.6 2(
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 20	* * * * *		.6 2(
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* * * *CATUAL(C)* * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	QFN E: HL-DI BALANCI LIABILI DITURES (C)* (C)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*	. <u>6</u> 200	* F	RDED FY 17	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 20	* * * * *		.6 2(
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CORCST(C)* CTUAL(N)*	E: HL-DI BALANCI LIABILI DITURES * (C)* LONS (N)*	001 EQUI	**************************************	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*  * MARCE * * * * *	. <u>6</u> 200	* F * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 *	JUNE  * 20  * 20  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*  JULY	001 EQUI	**  **  **  **  **  **  **  **  **  **	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*  * MARCE * * * * * * * * * * * * * * * * * * *	.6 200 [ * * * *	* F  * APRIL	EDED  MA  *  *  *  *  *  PLA	\$.00 \$.00 * * *	JUNE * 20 * 20 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HL-DI BALANCI LIABILI DITURES * (C)* IONS (N)*  JULY	001 EQUI	**  **  **  **  **  **  **  **  **  **	FY 17	* * *	ASSOCIA \$200,000 \$ FY 18	TION .00 .00 .00 *	FOR TH (CITY) (CITY) (CITY) FY 1	HE ADVANC ) ) 19 * COMM * FY 2016 JAN	(ITMENT	* FY 1 C)* PLAN N)*  * MARCE * * * * *	.6 200 [ * * * *	* F  * APRIL	EDED  MA  *  *  *  *  *  PLA	\$.00 \$.00 * * *	JUNE  * 20  * 20  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 2 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	E: HL-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*  JULY	NO36 FE AS OF: TY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17  SEPT  **  **  **  **  **	* * * OCT	ASSOCIA \$200,000 \$ \$ FY 18 NOV * * *	TION .00 .00 * * * * * * * * * * * * * * * *	FOR TH (CITY) (CITY) FY 1	HE ADVANC ) ) ) 19 * COMM * FY 2016 JAN * * *	(ITMENT	* FY 1 C)* PLAN N)*  * MARCE * * * * * * * * * * * * * * * * * * *	.6 200 [ * * * *	* F  * APRIL	EDED  MA  *  *  *  *  *  PLA	\$.00 \$.00 * * *	JUNE * 20 * 20 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HL99AAE	E: HL-DI BALANCI LIABILI' DITURES * (C) * IONS (N) *  JULY  T DE: BRT AS:	NO36 FE AS OF: TY: FY 16  AUG  * * * * * * SCRIPTIC	* * * * * * * * * * * * * * * * * * *	FY 17  SEPT  **  **  **  **  **	* * OCT	ASSOCIA \$200,000 \$ \$ FY 18 NOV * * * * *	TION .00 .00 * * * * * * * * * * * * * * * *	FOR TH (CITY) (CITY) FY 1	HE ADVANC ) ) ) 19 * COMM * FY 2016 JAN * * *	(ITMENT	* FY 1 C)* PLAN N)*  * MARCE * * * * * * * * * * * * * * * * * * *	.6 200 [ * * * *	* F  * APRIL	EDED  MA  *  *  *  *  *  PLA	\$.00 \$.00 * * * * *	JUNE * 20 * 20 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 20 20

TTD EXPENDITURES:	\$ FY 17 * * * * * * * * * * * * * * * * * *	1,832,188.80 FY 18 * * *	FY 19	* * COMMITI * * 2016	(C)* MENT PLAN (N)*	FY 16 2,000		Y 17	\$.00 * *	FY 18	-	FY 19
DOPTED (C)* *  APPROPRIATIONS (N)* *	* * SEPT OCT	*	FY	* COMMITI *	(C)* MENT PLAN		*	Y 17	*	1	*	FY 19
	SEPT OCT		FY	COMMITI *	MENT PLAN	2,000			*	1	*	
	SEPT OCT		FY	*			*		*	•	*	
	SEPT OCT		FY		(N)*		*		*		*	
LAN (C)* * * ORCST(C)* * * CTUAL(C)* *		NOV		7 2016								
LAN (C)* * * ORCST(C)* * * CTUAL(C)* *		NOV	DEC									
ORCST(C)* * * * CTUAL(C)* * *	*		DEC	JAN	FEB	MARCH	APRIL	MA	Z	JUNE	E	FY 16
CTUAL(C)* * *	*	*	* *	r	* +	* *		*	*	2,000	*	2,0
		*	* *	r ·	* 1	* *		*	*	2,000	*	2,0
	*	*	* *	ė ·	* 1	* *		*	*	•	*	•
	*	*	* *		* 1	* *		*	*		*	
LAN (N)* * *	*	*	* *		* 1	* *		*	*		*	
ORCST(N)* * *	*	*	* *	ė /	* 1	* *		*	*		*	
CTUAL(N)* * *	*	*	* *	•	* i	* *		*	*		*	
( )												-
N PROJECT					(	CITY	NC	PLAN	ر 1	URRENT 1	MILEST	TONE
GY ID NO DESCRIPTION						COST		_	-	LESTONE S		
31 1D NO DESCRIPTION						COD1	CODI	COIM DI			O I I III ( I	
		RE	alth Cente	er 	2,	,000 	0	06/16		osgn 1	12/04	12/05
	816 A08	NYU SCHOOL	OF MEDICI		2,	,000 	0	06/16	5 			12/05
AVAILABLE BALANCE AS OF: 07/31		NYU SCHOOL \$483,000.00	OF MEDICI		2,	,000	0	06/16	\$.00	(NON-CI	 TY)	12/05
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY:		NYU SCHOOL \$483,000.00 \$200,000.00	OF MEDICI (CITY) (CITY)		2,	,000	0	06/16	\$.00 \$.00	(NON-CII	 IY) IY)	12/05
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15	NYU SCHOOL \$483,000.00 \$200,000.00	OF MEDICI (CITY) (CITY) (CITY)	INE		· 			\$.00 \$.00 \$.00	(NON-CIT	 TY) TY)	
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 16 *		NYU SCHOOL \$483,000.00 \$200,000.00	OF MEDICI (CITY) (CITY) (CITY)	E *	*	FY 16	* F	06/16 	\$.00 \$.00 \$.00	(NON-CIT	 TY) TY)	12/05  FY 19
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16 *  COPTED (C)*	1/15	NYU SCHOOL \$483,000.00 \$200,000.00	OF MEDICI (CITY) (CITY) (CITY)	* *	* (C)*	FY 16 483	* F		\$.00 \$.00 \$.00	(NON-CIT	 TY) TY)	
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16 * DOPTED (C)* PPROPRIATIONS	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19	* * COMMITI	* (C)* MENT PLAN	FY 16 483	* F		\$.00 \$.00 \$.00 *	(NON-CIT	 TY) TY)	
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16 *  COPTED (C)*	1/15	NYU SCHOOL \$483,000.00 \$200,000.00	OF MEDICI (CITY) (CITY) (CITY) FY 19	* * COMMITI	* (C)*	FY 16 483	* F		\$.00 \$.00 \$.00	(NON-CIT	 TY) TY)	
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16 *  COPTED (C)*  PPROPRIATIONS  (N)*  *	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19	* * COMMITE * 2016	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) *	FY 19
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 16 *  DOPTED (C)*  PPROPRIATIONS  (N)*  JULY AUG S	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN	FY 16 483	* F		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * *	FY 19
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * *	FY 16 4
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * *	FY 19
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * *	FY 16 4
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * *	FY 16 4
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * *	FY 16 4
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * *	FY 16 4
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 483	* F	ry 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * *	FY 16 4
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	(C)* (C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 16 483  MARCH  * * * * * * * * * * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT (NON-CIT FY 18	IY) IY) Y  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 FY 16 4 4
AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES:	1/15 <u>FY 17 *</u> *	NYU SCHOOL \$483,000.00 \$200,000.00 \$.00 FY 18 *	OF MEDICI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * * *	FY 16 483	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 18	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 FY 16 4 4 TONE

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

WITH FI 2016 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$500.000.18 (CITY)

BUDGET LINE: H												9 (	0 (NON-C		
AVAILABLE BAL		: 0//31	1/15		,000.18	(CITY)								CITY)	
CONTRACT LIAE					,461.00	(CITY)						•	00 (NON-C		
ITD EXPENDITU	TRES:			\$1,603	,430.82	(CITY)						\$.0	00 (NON-C	:ITY)	
	* FY 16	*	FY 17	* FY	18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED (C)	*	*		*	*		*	(C)*		*	50	1 *		*	
PPROPRIATIONS	3						COMMIT	MENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*		*		*	
						FY	2016	<b></b>							
л	JLY AUG	5	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	. 1	ΙΑΥ	JUNE		FY 16
LAN (C)*	*	*	*	*	*	*			*	*	*		*	*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*								+	*	+			•		
	L				*	*			*	*	*			-	
LAN (N)*					*			<u>.</u>	·	^ *	_		_	•	
ORCST(N)*								*	*	^ *	*				
CTUAL(N)*	*	*	*	*	*			*	*	*	*		*	<del>*</del>	
COL DDG TECH									GT TOTAL	27.0	ъ.		CITED THE	MTT DC	
IGN PROJECT									CITY	NC		AN	CURRENT	MILES	
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTONE	START	END
EQFN EQFN	001 EQU:		AND FURN	ITURE					250	0	06/	17			
				ITURE					250	0	06/	17			
	002 EQU:	IPMENT	AND FURN						250		06/	17 			
EQFN  UDGET LINE: H	002 EQU:	IPMENT  FMS #:	AND FURN:	BRC		SPITAL CE	TER		250		06/				
EQFN   UDGET LINE: H AVAILABLE BAL	002 EQUI	IPMENT  FMS #:	AND FURN:	BRC	,000.00	(CITY)			250		06/	 \$.0		-	
EQFN  OUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB	002 EQU:	IPMENT  FMS #:	AND FURN:	BRC \$40	,000.00 \$.00	(CITY) (CITY)			250		06/	\$.0 \$.0	00 (NON-C	CITY)	
EQFN UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	002 EQUI 	IPMENT  FMS #:	AND FURN:  816 A11 L/15	BRC \$40	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	TER					\$.0 \$.0	00 (NON-C	ITY)	
EQFN UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	002 EQU:	IPMENT  FMS #:	AND FURN:	BRC \$40 \$1,200 * FY	,000.00 \$.00 ,000.00	(CITY) (CITY)	 NTER *	*	FY 16	*	06/  FY 17	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 19
EQFN  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	002 EQUI	PMENT  MS #: : 07/31	AND FURN:  816 A11 L/15	BRC \$40	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)		* (C)*	FY 16			\$.0 \$.0 \$.0	00 (NON-C	CITY)	FY 19
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	002 EQUI	PMENT  MS #: : 07/31	AND FURN:  816 A11 L/15	BRC \$40 \$1,200 * FY	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*		FY 16	*		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 19
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	002 EQUI	PMENT  MS #: : 07/31	AND FURN:  816 A11 L/15	BRC \$40 \$1,200 * FY	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*	(C)*	FY 16	*		\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	 FY 19
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	002 EQUI	: O7/31	AND FURN:  816 A11 L/15	BRC \$40 \$1,200 * FY	\$.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C)* MENT PLAN	FY 16	* 0 *		\$.0 \$.0 \$.0 *	00 (NON-C	CITY) CITY) * *	FY 19
EQFN  UDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)	002 EQUI	FMS #: : 07/31  * * *	AND FURN:  816 A11 L/15 FY 17	BRC \$40 \$1,200 * FY	\$.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	(C)* MENT PLAN	FY 16	* 0 *	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C	CITY) CITY) * * *	FY 19
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	002 EQUI	FMS #: : 07/31  * * *	AND FURN:  816 A11 L/15 FY 17	BRC \$40 \$1,200 * FY *	,000.00 \$.00 ,000.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 * *	FY 17	\$.0 \$.0 \$.0 *	OO (NON-COO) (NON-COO) (NON-COO) FY 18	CITY) CITY) * * *	
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	002 EQUI	*  *  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY *	,000.00 \$.00 ,000.00 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 * *	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE * 4	* * *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	002 EQUI	*  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 * * APRII	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE * 4	* * * * * * * *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	002 EQUI	*  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 * * APRII	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE * 4	* * * * * * * *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 EQUI	*  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 * * APRII	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE * 4	* * * * * * * *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 EQUI	*  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 * * APRII	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE * 4	* * * * * * * *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 EQUI	*  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * OCT * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 * * APRI	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE * 4	* * * * * * * *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 EQUI	*  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * OCT * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)* FEB	FY 16	* 0 *     *     APRII	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 18 JUNE * 4	* * * * * * * *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	002 EQUI	*  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * OCT * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *	* 0 *     *     APRII * * * * *	FY 17  * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE  * 4  * 4  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ML-DN073 DANCE AS OF SILITY: URES: * FY 16 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * OCT * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * * APRII * * * * * * * * * * * *	FY 17  * * * * * * * *	\$.0 \$.0 * * * *	JUNE  * 4  * 4  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	002 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	816 A11 1/15 FY 17	BRC \$40 \$1,200 * FY * * OCT * * * *	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *	* 0 *     *     APRII * * * * *	FY 17  * * * * * * * *	\$.0 \$.0 * * * *	JUNE  * 4  * 4  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)*  CTUAL(C)*  * LAN (N)*  ORCST(N)*  CTUAL(N)*  GN PROJECT GY ID NO	ULY AUG  A  BLY  BLY	*  *  *  *  *  *  *  *  *  *  *  *  *	### AND FURN:  ### 816 A11  ### A17  ### ### ### ### ### ### ### ### ### #	BRC \$40 \$1,200 * FY * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 18 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   EXAMPLE 10	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * * APRII * * * * * * * * * * * *	FY 17  * * * * * * * *	\$.0 \$.0 * * * *	JUNE  * 4  * 4  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	DESCRIPTIO	*  *  *  *  *  *  *  *  *  *  *  *  *	### AND FURN:  ### 816 A11  ### A17  ### ### ### ### ### ### ### ### ### #	BRC \$40 \$1,200 * FY *  *  *  OCT  *  *  *  *  NTER -	0,000.00 \$.00 0,000.00 18 * * *	(CITY) (CITY) (CITY) FY 19  FY 19   EXAMPLE 10	* COMMIT: * 2016 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * * APRII * * * * * * * * * * * *	FY 17  * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 4  * 4  * *  * *  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$1,154,710.18 (CITY) CONTRACT LIABILITY: \$1,087,169.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$2,561,845.70 (CITY) FY 16 FY 16 \* FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* 1,100 \* (C)\* 612 \* 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)\* 21 \* 584 \* 612 7 \* FORCST(C)\* 21 \* 584 \* 612 7 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNCOMUT EQFN EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 1,000	0	06/16 06/17			
850 HL82CLORD CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	484 7 21	0 0 0	06/16 07/15 08/15	PROJSTRT	07/08	07/08

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/15 \$1,237,105.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 16 \_\_\_\* FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 1,230 \* APPROPRIATIONS COMMITMENT PLAN

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

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

CITY

NC

PLAN

CURRENT MILESTONE

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 BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER

 AVAILABLE BALANCE AS OF: 07/31/15 \$561,000.00 (CITY)
 \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \*

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY 19

ADOPTED (C)\* \* \* \* \* \* (C)\* 60 \* 501 \* \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \* \*

TY 2016

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END

801 HL99CUMC COLUMBIA UNIVERSITY Pediatric Dental Clinic DSGN 01/13 01/13 CONS 002 CONSTRUCTION 501 0 06/17

850 HLDNCUPDC COLUMBIA UNIVERSITY Pediatric Dental Clinic

EQFN 001 EQUIPMENT AND FURNITURE 60 0 06/16

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/31/		<b>\$75</b> ,	000.00 \$.00 \$.00	HEALTH CE (CITY) (CITY) (CITY)	INTER				\$. \$.	00 (NON-C 00 (NON-C	ITY)	
		FY 16	*	FY 17	* <u>FY</u>	18 *	FY 19	*	*	<u> </u>	*	FY 17 *	FY 18	*	FY 19
	(C)*		*	•	*	*			(C)*		*	75 *		*	•
APPROPRIATI	ONS (N)*				*			COMMITM *	ENT PLA *(N)			*			
	(14)			· · · · · · · · · · · · · · · · · · ·	<del></del>	<del>``</del>	FV	2016	(14)			<del></del>			
	JULY	AUG	SE	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 16
PLAN (C)*	,		*	*	*	*	*	*		*	*	*	*	*	11 10
FORCST(C)*	1	k	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	1	k	*	*	*	*	*	*		*	*	*	*	*	
*	1	k	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	1	k	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	•	k	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		k	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO 816 HL82HRA	DESC	CRIPTION JRITY SY		FOR DOHM	H HEALTH	I CENTERS	S IN HARLE	EM		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO	ns o	04 CONST	RUCTIO	ON						75	0	06/17			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/31/		\$2,243,	000.00 \$.00 \$.00	(CITY) (CITY)			-		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	*	FY 16	*	FY 17	* <u>FY</u>	18 *	FY 19	*	*			FY 17 *	FY 18		FY 19
	(C)*		*	•	*	*		*	(C)*	•	:3 *	1,000 *		*	•
APPROPRIATI						*		COMMITM *							
	(N)*		*		*	*			(N)*		*	*		*	
		3.170			am.			2016		MA DOM	3 DD TT				TT 16
PLAN (C)*	JULY	AUG	<u> </u>	EPT O	CT	NOV	DEC	JAN *	FEB	MARCH	APRII	MAY	<u>JUNE</u> * 1,24		FY 16 1,243
FORCST(C)*	,	k	*	*	*	*	*	*		*	*	*	* 2,24		2,243
ACTUAL(C)*	•	k	*	*	*	*	*	*		*	*	*	*	*	2,243
* ACTUAL(C)		k	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	•	k	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	1	k	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	1	k	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO		CRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
	NS SJ 00	- Eden I 02 CONST 03 CONST	RUCTIO	ON	utistic	SITE I	13287291 DEV. AND C DEV. AND C	FFSITE I		730 513	0	06/16 06/16	DSGN	06/15	07/15
801 HLEDEN2 CO	-	N II SCH O1 CONST		-	IC CHILE	DREN - II	TUO LAITII	FITTING		1,000	0	06/17	DSGN	06/15	07/15

			816 A85				CHILDREN	(NAC) I	NC.						
	LANCE AS OF	: 07/31	/15	ŞI,	601.00	(CITY)						\$.0	•		
CONTRACT LIA					\$.00	(CITY)						\$.0	•	-	
ITD EXPENDIT	-				399.00	(CITY)						•	0 (NON-C	-	
	* FY 16	*	FY 17	* FY		FY 19	*	*	FY 16	* ]	FY 17	*	FY 18		FY 19
ADOPTED (C	)*	*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS	S						COMMITM	ENT PLAN							
(N	)*	*		*	*		*	(N)*		*		*		*	
•	•					FY	2016								
.п.	ULY AUG	S	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(C)*															
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT									CITY	NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST			MILESTONE		
101 110 110	DEDUKTITE	011						· · · · · · · · · · · · · · · · · · ·	COD 1	CODI					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY:		816 A88 /15		ERGIA 000.00 \$.00	(CITY)						\$.0	0 (NON-C	TTY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	: 07/31	/15	\$175,	000.00 \$.00 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 16	: 07/31			000.00 \$.00 \$.00 18 *	(CITY)	*	*	FY 16		 FY 17	\$.0	0 (NON-C	ITY) ITY) *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: URES: * FY 16 )*	: 07/31	/15	\$175,	000.00 \$.00 \$.00	(CITY) (CITY)	*	(C)*	175		FY 17	\$.0 \$.0	0 (NON-C	ITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 16 )* S	* *	/15	\$175, * FY	000.00 \$.00 \$.00 18 *	(CITY) (CITY)	COMMITM	(C)* ENT PLAN	175	*	 FY 17	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 16 )* S	: 07/31	/15	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY)		(C)*	175		FY 17	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 16 )* S	* *	/15	\$175, * FY	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITM	(C)* ENT PLAN	175	*	FY 17	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (CAPPROPRIATION:	LANCE AS OF BILITY: URES: * FY 16 )* S	* * *	/15 FY 17	\$175, * FY	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITMI *	(C)* ENT PLAN	175	*		\$.0 \$.0 *	0 (NON-C	* * * *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18	* * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 17	PITY) PITY) * * *	FY 16 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 17	**  **  **  **  **  **  **  **  **  **	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175 MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 17	**  **  **  **  **  **  **  **  **  **	FY 16 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175  MARCH  * * *  * *	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 17	**  **  **  **  **  **  **  **  **  **	FY 16 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175  MARCH  * * *  * * *  * * *	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	175  MARCH  * * *  * * *  * * *	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 17	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 18)  JUNE  * 17  * 17  * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 17 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:      * FY 16 )* S )* ULY AUG  * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO   NON-CO   NON-CO	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 17 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 16 )* S )*	* * * * * * * * * * * * * * * * * * *	/15 FY 17	\$175,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) FY 19	COMMITME * 2016	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 18)  JUNE  * 17  * 17  * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 17 17

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 430

196

0 06/16

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

BUDGET LING AVAILABLE CONTRACT	BALANCE	AS O		: 816 A	89	\$362,020		RYAN COM (CITY) (CITY)	IUNITY	HEALTI	i CENTE	К			\$.00 \$.00	(NON-C	•		
ITD EXPEN	DITURES:	:				\$481,979	. 34	(CITY)							\$.00	(NON-C	ITY)		
	*	FY 1	6 *	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 1	<u> 19</u> *
ADOPTED	(C)*		*		*		*		*		(C)*	362	*		*		*		*
APPROPRIAT:	IONS								COM	MITMEN:	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								F	2016										
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN	]	EB	MARCH	APRIL	MAY		JUNE		FY 1	
PLAN (C)*		*	*	*		*	*	1	t	*	*	*		*	*		2 *		362
FORCST(C)*		*	*	*		*	*	1	•	*	*	*		*	*	36	2 *		362
ACTUAL(C)*		*	*	*		*	*	1	•	*	*	*		*	*		*		
*		*	*	*		*	*	1	t	*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	1	•	*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	1	<b>t</b>	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*		t	*	*	*	!	*	*		*		
MON DDO TEG											a.	T M37	NG	DT 331	,		MILE	тист	-
MGN PROJEC		CO TOM:	T-03T									ITY	NC	PLAN		CURRENT	MILE		
AGY ID NO	DES	CRIPT:	TON								Ct	OST	COST	COMM DA	TE MI	LESTONE	STAR	r er	עוא
850 HLDNWII				N COMMUNI		EALTH CENT	rer ·	- VEHICLE	E PURCI	HASE		84	0	06/16					
850 HLWFRC			_	n Commun: I AND FU	_	ealth Ctr RE						82	0	06/16					
850 HL82WF	RY1 WII	LIAM 1	RYAN C	OMMUNITY	HEAL'	TH CENTER													

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$1,260,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 \* FY 16 \* FY 18 FY 19 FY 18 \* ADOPTED (C)\* 1,260 \* (C)\* 1,260 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 1,260 \* 1,260 FORCST(C)\* 1,260 \* 1,260 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNBDALE The brookdale hospital medical center - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 1,260 06/16 BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSPITAL FOR SPECIAL SURGERY AVAILABLE BALANCE AS OF: 07/31/15 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)\* 820 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 820 \* 820 FORCST(C)\* 820 \* 820 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HL82HSS3 EQFN FOR HOSPITAL OF SPECIAL SURGERY EQFN 001 EQUIPMENT AND FURNITURE 310 06/16 850 HL98HSS HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT

510

06/16

EOFN

002 EQUIPMENT AND FURNITURE

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE:

06/16

432

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

CONTRACT LIABILITY: \$686,405.00 (CITY) \$.00 (NON-CITY) \$.00 (N
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19  ADOPTED (C)* 35 * * * * * * (C)* 1,143 * * * * * * * APPROPRIATIONS  (N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *
ADOPTED (C)* 35 *
APPROPRIATIONS  (N)*  *  **  *  *  *  *  *  *  *  *  *  *
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16  PLAN (C)* * * * * * * * * * * * * 1,143 * 1,143  FORCST(C)* * * * * * * * * * * * * 1,143 * 1,143
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 16           PLAN         (C)*         *         *         *         *         *         *         1,143 *         1,143           FORCST(C)*         *         *         *         *         *         *         *         1,143 *         1,143
PLAN (C)* * * * * * * * * * * * * * 1,143 * 1,143 FORCST(C)* * * * * * * * * * * * * 1,143 * 1,143
FORCST(C)* * * * * * * * * * * * * 1,143 * 1,143
FORCS1(C)" " 1,143 " 1
ACTUAL(C)* * * * * * * * * * * * * * * * * * *
* * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
850 HLDNBLOOD NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER
EQFN 001 EQUIPMENT AND FURNITURE 634 0 06/16
CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS 16 0 06/16
850 HLDNBLOOO NEW YORK BLOOD CENTER - TESTING MACHINES
EQFN 001 EQUIPMENT AND FURNITURE 360 0 06/16
Egit our regulation and rotation
850 HLDNYORKB New York Blood Center, Inc Vehicle Purchases
EQVH 001 EQUIPMENT - VEHICLES 35 0 06/16
850 HLNYBC New York Blood Center -Vans and blood drive equipment
EQFN 002 EQUIPMENT AND FURNITURE 107 0 06/16

850 HL82NYBC NEW YORK BLOOD CENTER- MOBILE MUSEUM

003 EQUIPMENT - VEHICLES

EQVH

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$1,666,798.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$41,201.50 (CITY) ITD EXPENDITURES: FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 1,667 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82JHMC JAMAICA HOSPITAL MEDICAL CENTER EOFN 001 EQUIPMENT AND FURNITURE 1,667 06/17 BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. AVAILABLE BALANCE AS OF: 07/31/15 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 90 \* (C)\* 90 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)\* 90 \* 90 FORCST(C)\* 90 \* 90 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

90

0

06/16

850 HLDNJBTER JBI International, Inc.- Equipment Purchases

001 EQUIPMENT AND FURNITURE

EQFN

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H	ANCE AS		: 816 A28 31/15	-	,021.00	JEWISH ME	DICAL C	CENTER				00 (NON-C	-	
CONTRACT LIAE				40.05	\$.00	(CITY)					•	00 (NON-C	-	
ITD EXPENDITU		1.C .L	10		,979.00	(CITY)	*		16		•	00 (NON-C	-	10 +
ADODEED (C)		16 *	FY 17	* F:	7 18 * *	FY 19	*	· (a) +			FY 17 *	FY 18	*	FY 19 *
ADOPTED (C) APPROPRIATIONS		1,496 *		•	•			(C)* TMENT PLA	-	o	3,045 *		•	•
APPROPRIATIONS (N)		*		*	*		*	(N) *		*	*		*	
(N)						EV	2016	(N)^						
.тт	JLY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 16
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAIN	*		*	*	* 1,49		1,496
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,49		1,496
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	1,150
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNKINGS EQFN	_		ish Medica I AND FURI		- Equip	ment Purc	hases	:	1,496	0	06/16			
850 HL82KJMC4 EQFN			ISH MED C' I AND FURI					:	1,850	0	06/17			
850 HL82KNJSW EQFN			ISH MEDICA I AND FURI		R: SURGIC	AL TABLE		:	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 \$6,003,201.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$981,396.00 (CITY) FY 16 \* FY 17 FY 18 \* FY 19 \* FY 18 \* FY 19 ADOPTED (C)\* (C)\* 830 \* 5,174 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 830 \* 830 FORCST(C)\* 830 \* 830 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNLUTHE LUTHERAN MEDICAL CENTER - VEHICLE EQVH 001 EQUIPMENT - VEHICLES 154 06/16 850 HLDNLUTHR LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE 676 0 06/16 EQFN

850 HL82LUTR LUTHERAN MEDICAL CENTER
EQFN 001 EQUIPMENT AND FURNITURE 1,757 0 06/17

1,400

2,017

0

06/17

06/17

850 HLLUTHR

EOFN

CONS

LUTHERAN MEDICAL CENTER

002 CONSTRUCTION

850 HL82HLLMC Lutheran Medical Center

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-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$5,725,231.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,963,124.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,921,645.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 18 \* FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* 862 \* (C)\* 5,725 \* APPROPRIATIONS COMMITMENT PLAN

(N)	)*	*	*		*	*	(N)	*	*	*		* *
						FY 2016						
JT	JLY AU	G SEP	T OCT	. NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 5,725	5 * 5,725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5,725	5 * 5,725
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCENTE	Maimonid	es Medical	Center -	· Equipment	Purchase	s						
EQFN		UIPMENT AN						862	0	06/16		

850 HLDNCENTE EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	862	0	06/16	
850 HLDNMAIMI EQFN		200	0	06/16	
850 HLDNMAIMO EQFN		1,237	0	06/16	
850 HLDNMAIMS EQFN		1,500	0	06/16	
850 HLKNMAIMO EQFN		220	0	06/16	
850 HL82MAIMO	MAIMONIDES MEDICAL CENTER				
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/16	
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	1,506	0	06/16	

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$90,366.23 (CITY)

CONTRACT LIABILITY: \$2,023,627.98 (CITY)
ITD EXPENDITURES: \$9,157,005.79 (CITY)

\$2,023,627.98 (CITY) \$.00 (NON-CITY) \$9,157,005.79 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY \* (C)\* 91 \* \* \*

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 16

 PLAN (C)\*
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 HL82MORR Morris Heights Health Center DSGN 03/14 04/14 CONS 001 CONSTRUCTION 49 0 06/16

801 HL82MORRH FA - Morris Heights Health Facility

CONS 008 CONSTRUCTION

DSGN 01/04 01/05
42 0 06/16

\_\_\_\_\_\_

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

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

CONTRACT LIABILITY: \$204,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HL82SINDC MOUNT SINAI ADOLESCENT HEALTH CENTER
IFSP 002 IFA CONSTRUCTION SUPERVIS

IFSP 002 IFA CONSTRUCTION SUPERVIS 6 0 06/16

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

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL AVAILABLE BALANCE AS OF: 07/31/15 \$5,585,193.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,915,218.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$773,888.00 (CITY) \* FY 16 \* FY 17 FY 18 \* FY 19 FY 16 \* \* FY 18 \* ADOPTED (C)\* 2,358 \* (C)\* 5,343 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*		*		(N)*	*		*		*	*
						_		FY 2016								
	JULY	AUG	SEPT				DEC	JAN		FEB MARCE			AY	JUNE		FY 16
PLAN (C)*		*	*	*	*	*		*	*	*	*	*			43 *	5,343
FORCST(C)*		*	*	*	*	*		*	*	*	*	*			37 *	5,337
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*		*	*	
*		*	*	*	*	*		*	*	*	*	*		*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*		*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*		*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*		*	*	
	_									a				~~~		
MGN PROJEC										CITY	NC		AN	CURRENT		STONE
AGY ID NO	DESC	CRIPTIO	N							COST	COS	T COMM	DATE	MILESTON	E STAR	T END
850 HLDNMO			i Queens PMENT AND			nases				2,358		0 06/	16			
13.	211 0	JI EQUI.	IMBNI AND	LOMMII	OKE					2,330		0 007				
850 HLDNMO	INS THE	MOUNT	SINAT HOS	PITAL -	CLINIC EC	TITEMEN	VТ									
			PMENT AND							143		0 06/	16			
_	<b>Z</b>	20-			<b></b>											
850 HLDNMO	UNT MOUI	NT SINA	I QUEENS	- HOSPI	TAL EQUIPM	<b>IENT</b>										
			PMENT AND							144		0 06/	16			
			CONSTRUCT							70		0 06/				
850 HLDNSI	NAH MT	SINAI H	OSPITAL -	SONOGR	AM AND MRI	Ε										
			PMENT AND							364		0 06/	16			
	~	~ ~														
850 HLDNSI	NAI MT	SINAI O	UEENS -	CT SCAN	AND MAMOG	RAM										
			CONSTRUCT							59		0 06/	16			
850 HLDNSI	NAT MT	SINAI O	UEENS -	PET/CT	SCAN											
			PMENT AND							2,081		0 06/	16			
CO#: RG I	~		CONSTRUCT							54		0 06/				
		=								- <del>-</del>			-			
850 HLMTSI	N MOUI	NT SINA	I HOSPITA	L,QUEEN	S CAMPUS											
			PMENT AND							253		0 06/	16			
	-	-														
850 HL82SI	NCC MOUI	NT SINA	I HOSPITA	L, QUEE	NS NEW CAN	ICER CI	ENTER									

59

06/16

IFSP

005 IFA CONSTRUCTION SUPERVIS

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 439

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0 06/16

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

DIPOGEM I IN	E. III DMC	0E EM	а "	016 326		IEW VODY	. ACADEM	BZ OE	MEDICIN								
BUDGET LIN				816 A38		1EW YORK	_	_	MEDICIN	E			Ś	.00	(NON-C	TTV)	
CONTRACT			J , , J <u>. ,</u>			11,997.		TY)						.00	(NON-C	-	
ITD EXPEN		•				23,808.		TY)						.00	(NON-C	-	
110 1111111	-	FY 16	*	FY 17		FY 18	-	Y 19	*	*	FY 16	*	FY 17 *		FY 18	*	FY 19
ADOPTED	(C)*	758			*	11 10	*		*	(C)*		70 *	*		11 10	*	11 10
APPROPRIAT		,,,,							COMMT	TMENT PLA	-	, 0					
	(N)*		*		*		*		*	(N)*		*	*			*	
	(21)							FY	2016	\217							
	JULY	AUG	SE	PT	OCT	NOV	DE		JAN	FEB	MARCH	APRI	L MAY		JUNE		FY 16
PLAN (C)*			*	*		*	*	*		*	*	*	*	*	1,27	0 *	1,270
FORCST(C)*		•	*	*		*	*	*	•	*	*	*	*	*	1,27		1,270
ACTUAL(C)*		•	*	*		*	*	*	•	*	*	*	*	*	_,	*	_,
*	*	•	*	*		*	*	*	•	*	*	*	*	*		*	
PLAN (N)*	*	•	*	*		*	*	*	•	*	*	*	*	*		*	
FORCST(N)*		•	*	*		*	*	*	•	*	*	*	*	*		*	
ACTUAL(N)*		•	*	*		*	*	*	•	*	*	*	*	*		*	
MGN PROJEC	т										CITY	NC	PLAN	٦	URRENT	MILES	STONE
AGY ID NO		RIPTION									COST	COST		_			
801 HLNYAC	ADM NEW	YORK AC	ADEMY	OF MED	ICINE									D	SGN	06/15	07/15
C	ONS SJ 00	1 CONST	RUCTIO	N		SI	TE DEV.	AND	OFFSITE	INF	758	0	06/16				
801 HL82ME	D 107 3	andom-	se Wad	iaina										_	SGN	06/15	07/15
	ONS WW 00	cademy				WT	NDOWS				512	0	06/16	ע	DGIN	06/IS	07/15
C	ONS WW OU	T CONST.	KUCIIO.	TA		MT	MDOMS				314	U	00/10				

850 HL82NYAM3 New York Academy of Medicine- Boiler

IFSP

005 IFA CONSTRUCTION SUPERVIS

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 440

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

BUDGET LINE: H AVAILABLE BAL			816 A42 81/15	NEW YOR \$747,192		ITAL QUE CITY)	ENS				\$	.00	(NON-CI	TY)		
CONTRACT LIAB	ILITY:			\$706,808		CITY)						.00	(NON-CI	TY)		
ITD EXPENDITU					.00 (	CITY)						.00	(NON-CI	-		
	* FY 16	*	FY 17 *	FY 18	*	FY 19	*	*			FY 17 *		FY 18		FY :	19 *
ADOPTED (C)		*	*		*		*	(C)*	1,247	*	*			*		*
APPROPRIATIONS							COMMITM							_		
(N)	*	*	*		*		*	(N)*		*	*			*		*
		1	a==== 0.0				2016									
JU	LY AUG	*	SEPT OC	T NOV	*	DEC *	JAN *	FEB *	MARCH *	APRIL	MAY *	*	JUNE		FY :	
PLAN (C)*				*							*		1,247			1,247
FORCST(C)*	÷			+	·						+	·	1,247		•	1,247
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT								C	TTY!	NC	PLAN	C	URRENT	MILES	TON	E
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DAT	E MI	LESTONE	START	E	ND
850 HLDNHOSPT EQFN			SPITAL MEDI AND FURNIT		OF QUI	EENS			634	0	06/16					
850 HL82NYHCQ EQFN			TAL MEDICAL TAND FURNIT		QUEENS				113	0	06/16					
850 HL99NYHQ EQFN			AL QUEENS AND FURNIT	URE					500	0	06/16					

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

(N)\*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 \* FY 19 FY 16 \* \* FY 18 \* ADOPTED (C)\* (C)\* 603 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

FY 2016 APRIL SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 603 \* 603 FORCST(C)\* 603 \* 603 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLNYUD NEW YORK UNIVERSITY COLLEGE OF DENTISITRY 521 001 EQUIPMENT AND FURNITURE 06/16 EOFN 002 IFA CONSTRUCTION SUPERVIS 14 IFSP 06/16 850 HL82NYUD NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT EOFN 002 EOUIPMENT AND FURNITURE 82 0 06/16

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

FY 18 \* ADOPTED (C)\* (C)\* 64 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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801 HL99AUTSM NY FAMILIES FOR AUTISTIC CHILDREN DSGN 05/12 06/12 004 CONSTRUCTION CONS 49 06/16 CONS 005 CONSTRUCTION 15 06/16

RIDGET LINE. HI.-DN328 FMS #. 816 A48 DLANNED DADENTHOOD OF NEW YORK CITY

BUDGET LINE: H AVAILABLE BAI	LANCE AS O		816 A48 /15	PLANN \$316,0	06.21	ENTHOOD C	F NEW Y	ORK CI	TY				\$.	•	-CITY)		
CONTRACT LIAE					\$.00	(CITY)							\$.0	•	CITY)		
ITD EXPENDITU				\$487 <b>,</b> 9		(CITY)								•	CITY)		
	* FY 1	6 *	FY 17 *	FY 1	.8 *	FY 19	*			FY 16	*	FY 17	*	FY 18	*	FY :	L9
ADOPTED (C)	)*	*	*	•	*		*	(	C)*	9	*	3	02 *		*		
APPROPRIATIONS	S						COMMI	TMENT	PLAN								
(N)	)*	*	*	t	*		*	(	N)*		*		*		*		
						FY	2016										
л	ULY AU	G S	EPT OC	CT N	IOV	DEC	JAN	FE	B M	ARCH	APRII	. :	MAY	JUNE		FY 3	L6
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	9 *		9
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	9 *		9
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		_
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
	•	+	•					<u>.</u>		*		-					
FORCST(N)*										*				 			
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CIT	Y	NC	P	LAN	CURRENT	MILE	ESTONI	<b>⊆</b>
AGY ID NO	DESCRIPT	ION							COS	T	COST	COMM	DATE	MILESTON	IE STAI	RT E	ND
EQFN	001 EQ	UIPMENT A	AND FURNIT		Y - O	UTFITTING	ı		30	2	0	06	/17				
350 HL82PPNY2 EQFN			AND FURNIT							9	0		/16				
IFSP			UCTION SUP	PERVIS						6 			/16 				
	010 IFA	A CONSTR	 816 B02 /15	PROJE \$665,0	CT REN	(CITY) (CITY) (CITY)							\$.( \$.(	00 (NON- 00 (NON-	-CITY) -CITY) -CITY)		
IFSP SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	010 IF: HL-DN336 LANCE AS OBILITY: URES: * FY 10	A CONSTR  FMS #: F: 07/31	816 B02	PROJE \$665,0	00.00 \$.00 \$.00 8 *	(CITY) (CITY)	*		*	FY 16	*	06	\$.( \$.	00 (NON-	·CITY) ·CITY)	FY :	 L9
IFSP  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	010 IF: HL-DN336 LANCE AS OBILITY: URES: * FY 10 )*	A CONSTR	 816 B02 /15	PROJE \$665,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* C)*		*		\$.( \$.(	00 (NON- 00 (NON-	CITY)	FY :	L9
IFSP  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS	010 IF:	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 *	PROJE \$665,0	000.00 \$.00 \$.00 8 *	(CITY) (CITY) (CITY)	COMMI	TMENT	* C)* PLAN	FY 16	*		\$.( \$.( \$.	00 (NON- 00 (NON-	-CITY) -CITY) *	FY :	L9
IFSP  CUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  DOPTED (C)	010 IF:	A CONSTR  FMS #: F: 07/31	 816 B02 /15	PROJE \$665,0	00.00 \$.00 \$.00 8 *	(CITY) (CITY) (CITY) FY 19	COMMI *	TMENT	* C)*	FY 16	*		\$.( \$.(	00 (NON- 00 (NON-	·CITY) ·CITY)	FY :	L9
IFSP  SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 *	PROJE \$665,0 FY 1	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18	-CITY) -CITY) *		
IFSP BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	010 IF:	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI *	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH	*	FY 17	\$.( \$.( \$.	00 (NON- 00 (NON- FY 18	·CITY)  *  *  *	FY :	L6
IFSP  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 *	PROJE \$665,0 FY 1	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *		L6 665
IFSP  CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	·CITY)  *  *  *		L6 665
UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *		L6 665
IFSP  CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  ULAN (C)* CORCST(C)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *		L6 665
IFSP  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH *	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *		L6 665
IFSP  CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CORCST(C)* CTUAL(C)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *		L6 665
IFSP  CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH *	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *		L6 665
IFSP  CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH *	* * *	FY 17	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *		L6 665
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	010 IFA	FMS #: F: 07/31 6 * 306 *	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)*	FY 16 665 ARCH * * * *	* * *	FY 17  * * * * * *	\$.( \$.( *	00 (NON- 00 (NON- FY 18 JUNE * (	* * * * * * * * * * * * * * * * * * *	FY :	L6 665 665
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	O10 IF:  HL-DN336 LANCE AS OBSILITY: URES:  * FY 10 )* S )* ULY AUC  * * * * * * * * * * * * * * * * *	FMS #: F: 07/31	816 B02 /15 FY 17 * *	PROJE \$665,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMI * 2016	TMENT (	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 16 665 ARCH * * * *	* * * APRII	FY 17  * * * * * *	\$.\\\\$.\\\ * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  665 *  665 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	L6 665 665
IFSP  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	010 IF:  HL-DN336 LANCE AS OBSILITY: URES:  * FY 10 )* S )* ULY AUC  *  *  *  DESCRIPT:	FMS #: F: 07/31  6 * 306 *  *  G S:  *  *  ION  Renewal,	816 B02 /15 FY 17 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	PROJE \$665,0  FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 8 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	COMMI * 2016	TMENT (	* C)* PLAN N)* * * * * * * * *	FY 16 665 ARCH * * * * * * *	* * * APRII	FY 17  * * * * * * COMM	\$.\\\\$.\\\ * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  665 *  665 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	L6 665 665

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND U

850 HL82RCHD1 RICHMOND UNIVERSITY MEDICAL CENTER

850 HL82RCHU1 RICHMOND UNIVERSITY HOSPITAL

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

004 IFA CONSTRUCTION SUPERVIS

EQFN

EOFN

IFSP

RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$3,690,000.00 (CITY)
CONTRACT LIABILITY: \$514,522.83 (CITY)
ITD EXPENDITURES: \$1,408,477.17 (CITY)

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

	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			7-	,, .		(						~ •	00 (21021 02	,		
	*	FY 16		FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	622	*		*		*		*	(C)*	2,907	*	764	*		*		*
APPROPRIA'	TIONS								COMMI	TMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2016									

		(N)*		1	*		*		*			*		(N)*		*		*			*	*
											FY	2016										
		JULY		UG	SEPT		OCT	NOV		DEC		JAN		EB	MARCH	APRIL		MAY		JUNE		FY 16
PLAN			*	•	*	*		*	*		*		*		*	*	*		*	2,90		2,907
	!ST(C)*		*	•	*	*		*	*		*		*		*	*	*		*	2,90	7 *	2,907
ACTU	AL(C)*		*	•	k	*		*	*		*		*		*	*	*		*		*	
	*		*	•	*	*		*	*		*		*		*	*	*		*		*	
PLAN	(N)*		*	•	*	*		*	*		*		*		*	*	*		*		*	
FORC	ST(N)*		*	•	*	*		*	*		*		*		*	*	*		*		*	
<u>ACTU</u>	AL(N)*		*	1	k	*		*	*		*		*		*	*	*		*		*	
MGN	PROJECT	ŗ													CITY	NC		PLAN	CU	RRENT	MILES'	CONE
AGY	ID NO	DI	SCRIP'	TION											COST	COST	COM	M DATE	MIL	ESTONE	START	END
	ΕÇ	QVH	001 E	QUIPMI	VERSITY ENT - V	EHICI	LES			BULAN					264	0	0	6/17				
850	HLDNRIC EÇ	CHD RI OFN			VERSITY ENT AND			ENTER -	74-3	17745	-C19	31			416	0	0	6/16				
850		CHM RI OFN			ICAL CE ENT AND			OR HOSPI	TAL	EQUIP	MENT	REHAB.		1	,064	0	0	6/16				
850		CHN Ri OFN			ical Cen			ipment P	urch	ases					622	0	0	6/16				
850	HLDNRIC EÇ	CHU RI OFN			VERSITY ENT AND			ENTER -	ULTR	ASOUN	D SY	STEM			500	0	0	6/17				

794

11

19

06/16

06/16

06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE AVAILABLE BALANCE AS OF: 07/31/15 \$375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 18 \* ADOPTED (C)\* (C)\* 375 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 375 \* 375 FORCST(C)\* 375 \* 375 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL99NYURI NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 375 EOFN 001 EQUIPMENT AND FURNITURE 06/16 BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$1,045,246.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 1,045 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 MARCH OCT NOV DEC 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	N						COST	COST	COMM DATE	MILESTONE	START END	
-													

850 HL82RCCH1 RYAN CHELSEA CLINTON COMM HEALTH
EQFN 001 EQUIPMENT AND FURNITURE 1,045 0 06/17

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### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 445 WITH FY 2016 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS OF:		816 A56 L/15		T. BARN 64,355. \$2.	00	S HOSPITA (CITY) (CITY)	L							\$.( \$.(		-CITY)			
ITD EXPEN					\$1.4	68,643.		(CITY)								•	0 (NON-	-			
110 1211111	*	FY 16	*	FY 17		FY 18	*	FY 19	*		*	FY 1	6	*	FY 17	*	FY 18	-	FY	19	*
ADOPTED	(C)*	274			*		*		*		(C)*		433	*		*		*			*
APPROPRIAT	IONS								COMM	ITME	NT PLAN	Ī									
	(N)*		*		*		*		*		(N)*			*		*		*			*
									2016												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	JUNE		FY		
PLAN (C)*		*	*	*		*	*	*		*		*	*		*			133 *		43	
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		* 4	133 *		43	.3
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*		*	·			*						*	*		·		*				
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*			
MON DECTEO	m											GT M37		NG	TD:		CITODENI		эашох		
MGN PROJEC AGY ID NO		SCRIPTION	Ι									COST		NC COST		LAN DATE	CURRENT MILESTON		ESTON RT E	IE END	
850 HLDNBA		. Barnaba 001 EQUIF				ment Pu	rch	ases				274		0	06.	/16					
850 HLDNSBARN ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 1FSP 002 IFA CONSTRUCTION SUPERVIS												31		0	06.	/16					
850 HL82SBARN ST. BARNABAS HOSPITAL - PURCHASE EQFN 001 EQUIPMENT AND FURNITURE												159		0	06.	/16					

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/15 \$1,602,161.00 (CITY) \$79,847.12 (CITY)

ACTUAL(N)\*

\$79,847.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY) FY 16 \* FY 16 \* FY 17 FY 18 \* FY 19 FY 17 FY 18 \* FY 19 ADOPTED (C)\* 580 \* (C)\* 1,523 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 1,523 \* 1,523 FORCST(C)\* 1,523 \* 1,523 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC AVAILABLE BALANCE AS OF: 07/31/15 \$886,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,500.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 \* FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* (C)\* 886 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 886 \* 886 FORCST(C)\* 886 \* 886 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLSAMARIT Samaritan Village -- Construction/renovation of the building CONS GE 001 CONSTRUCTION GENERAL 06/16 886 BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$93,743.00 (CITY) CONTRACT LIABILITY: \$6,276.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 16 FY 18 (C)\* 91 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)\* 91 \* 91 FORCST(C)\* 91 \* 91 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNSEPHE SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION EQFN 001 EQUIPMENT AND FURNITURE 91 0 06/16 IFSP 010 IFA CONSTRUCTION SUPERVIS 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-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

011 IFA CONSTRUCTION SUPERVIS

**IFSP** 

AVAILABLE BALANCE AS OF: 07/31/15 \$4,393,536.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,149,350.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,229.75 (CITY) \$.00 (NON-CITY) \$.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)\* 644 \* \* \* \* \* (C)\* 718 \* 3,656 \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* \* \* \* \*

FY 2016

(1)	1)"					•		(11)	•	••				
							FY 2016							
	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 718	8 *	718
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 718	8 *	718
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNSHOSE	State:	n Island	Univers	sity Hos	pital - E	quipment	Purchases							
EQFN	001	EQUIPMEN	IT AND E	URNITUR	E				644	0	06/16			
850 HLDNSTATE	STATE	N ISLAND	UNIVERS	SITY HOS	PITAL 11-	286887-N5	618							
EQFN	001	EQUIPMEN	IT AND E	URNITUR	E				1,081	0	06/17			

850 HLDNSTATN STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM
EQFN 001 EQUIPMENT AND FURNITURE 52 0 06/17

850 HLDNSTATU STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 560 0 06/17

850 HLSIU STATEN ISLAND UNIVERSITY HOSPITAL

850 HLSIUH3 STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI
EQFN 001 EQUIPMENT AND FURNITURE 1,538 0 06/17

850 HL82SIUH Staten Island University Hospital
EQFN 001 EQUIPMENT AND FURNITURE 74 0 06/16

850 HL82SIUH4 STATEN ISLAND UNIVERSITY HOSPITAL
EQFN 002 EQUIPMENT AND FURNITURE 425 0 06/17

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21

0

06/16

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AVAILABLE BALANCE AS OF: 07/31/15 \$126,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* (C)\* 126 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 126 \* 126 FORCST(C)\* 126 \* 126 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNCATHL CATHOLIC MANAGED LONG TERM CARE EQVH 001 EQUIPMENT - VEHICLES 43 06/16 850 HLDNCATHO CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 83 06/16 BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC AVAILABLE BALANCE AS OF: 07/31/15 \$97,892.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,926,107.63 (CITY) \$.00 (NON-CITY) FY 18 \* \* FY 18 \* 98 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2016

	JULY		AUG	SEPT		OCT	NOV		DEC	j	JAN	FEB	1	MARCH	APRIL		MAY		JUNE		FY	16
PLAN (C)*		*	*		*		*	*		*		*	*		*	*		*		*		
FORCST(C)*		*	*		*		*	*		*		*	*		*	*		*	98	*		98
ACTUAL(C)*		*	*		*		*	*		*		*	*		*	*		*		*		
*		*	*		*		*	*		*		*	*		*	*		*		*		
PLAN (N)*		*	*		*		*	*		*		*	*		*	*		*		*		
FORCST(N)*		*	*		*		*	*		*		*	*		*	*		*		*		
ACTUAL(N)*		*	*		*		*	*		*		*	*		*	*		*		*		

MGN PROJECT		CITY NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COST	COMM DATE	MILESTONE	START	END

801 HL99URBH2 URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION CONS 004 CONSTRUCTION

98

06/17

1,087 \*

1,087

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

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$1,087,473.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$253,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 19 FY 18 \* FY 17 FY 18 ADOPTED (C)\* (C)\* 1,087 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2016

MARCH

APRIL

MAY

DEC

NOV

PLAN (C)\*

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,08	4 *	1,084
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
													_
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNAIDSE	AIDS SEI	RVICE CENTE	ER OF NYC	- INITIA	L OUTFITT	ING							
EQFN	001 E	QUIPMENT AN	D FURNIT	URE				905	0	06/16			
850 HLDNAIDSS	AIDS SEI	RVICE CENTE	ER - INIT	'IAL OUTFI'	TTING								
EQFN	001 E	QUIPMENT AN	D FURNIT	URE				122	0	06/16			
850 HL82AIDSC	AIDS Ser	rvice Cente	er of NY										
EQFN	001 E	QUIPMENT AN	D FURNIT	URE				60	0	06/16			

				(\$ IN THOU	SANDS	/ COMMI	ITMENT	TOTALS	EXCLUSIV	E OF IF	A)				
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS		816 A75 1/15	\$2,776,00	0.00	EALTHCAN (CITY) (CITY)	RE NETW	ORK					\$.00 \$.00	(NON-CITY	•
ITD EXPENDI					\$.00	(CITY)							•	(NON-CITY	•
	* FY	16 *	FY 17	* FY 18	*	FY 19	* 6		*	FY 16	* I	Y 17	-	FY 18 *	FY 19 *
ADOPTED (	C)*	2,626 *	•	*	*		*		(C)*	2,776	*		*	*	*
APPROPRIATION	NS							MITMENT							
(	N)*	*		*	*		*		(N)*		*		*	*	*
							FY 2016								
	JULY	AUG	SEPT O	CT NO	V *	DEC	JAN *	· *		ARCH	APRIL	MA	Υ	JUNE	FY 16
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	2,776 *	
FORCST(C)* ACTUAL(C)*														2,776 *	2,776
ACTUAL(C)"	*	*	*	*	*		*	*	*	*		*	*		•
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	•
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	•
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	•
ACTUAL(N)															<del></del>
MGN PROJECT									CIT	Ϋ́	NC	PLA	N C	URRENT MI	LESTONE
AGY ID NO	DESCRI	PTION							COS	T	COST	COMM D	ATE MI	LESTONE ST	ART END
	S GE 002	CONSTRUCT	ION	•	GENER!	<del></del>			2,62	6	0	06/1	6		
850 HLDNCOMM EQV			HCARE NETWO		- MOBI	ILE VAN			15	0	0	06/1	6		
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/3	•	\$640,06	6.00 \$.00 4.00	THODIST (CITY) (CITY) (CITY)		'AL	*	FY 16	* 1	FY 17	\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 18 *	(1)
ADOPTED (		16 *	FY 17	<u>" F1 10</u>	*	FY 19	*		(C)*	<u> 602</u>		11 1/	*	* * *	<u> </u>
APPROPRIATIO	•							MITMENT	,	002					
	N)*	*	,	*	*		*	MT 1 M214 1	(N)*		*		*	*	*
						I	TY 2016		(=-,						
1	JULY	AUG	SEPT O	CT NO	v	DEC	JAN	ı F	EB M	ARCH	APRIL	MA	Y	JUNE	FY 16
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	602 *	602
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	623 *	623
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	•
*	*	*	*	*	*		*	*	*	*		*	*	*	•
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	•
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	•
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	<u> </u>
MGN PROJECT AGY ID NO	DESCRI	PTION							CIT		NC COST	PLA COMM D		URRENT MI	LESTONE ART END
850 HLKNMETH EQFI IFS:	D THE NE	W YORK ME EQUIPMENT	THODIST HOS AND FURNITION SU	<b>TURE</b>	R. 3 I	PORTABLI	E X-RAY	UNITS	19		0	06/1 06/1	6		

195

06/16

850 HLNYMH

EQFN

New York Methodist Hospital - CT Scanner

001 EQUIPMENT AND FURNITURE

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

MGN PROJECT									CITY	NC	PLA	N.	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE	MILESTONE	START	END
IFSP	003 IFA	CONSTRUC	CTION SUPE	RVIS					10	0	06/1	L6			
850 HL82NYMHR	NEW YORK	METHODIST	r HOSPITAL												
EQFN			ND FURNITU						214	0	06/1	L6			
IFSP			CTION SUPE						11	0	06/1	L6			
											•				
850 HL82NYMH1	NEW YORK	METHODIST	T HOSPITAL												
IFSP	003 IFA	CONSTRUC	CTION SUPE	RVIS					11	0	06/1	L6			
BUDGET LINE: H	TI DNE 62	FMS #: 8	216 377	MVII IIO	יהדתא	LS CENTER									
AVAILABLE BAI				1,199,725								לי ח	0 (NON-C	rπ <b>v</b> )	
CONTRACT LIA		. 07/31/1		1,744,275								•	00 (NON-C	•	
ITD EXPENDIT			۲			(CITY)							00 (NON-C		
IID DAILDINDII		5 * I	FY 17 *	FY 18		FY 19	*	,	FY 16	*	FY 17	*	FY 18		Y 19
ADOPTED (C)		*	*		*		*	(C)*				*		*	
APPROPRIATIONS							COMM	ITMENT PLA	N.						
(N)	)*	*	*		*		*	(N)*		*		*		*	
						FY	2016								
	JLY AUG	SEI		ЮИ	7	DEC	JAN	FEB	MARCH	APRIL		Y	JUNE		'Y 16
PLAN (C)*	*	*	*	*	*	*		*	* *	r	*		* 1,156		1,156
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*		* 1,155		1,155
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*		*	*	
*	*	*	*	*	*	*		*	* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* 7	•	*		*	*	
MGN PROJECT									CITY	NC	PLA	AN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE	MILESTONE	START	END
850 HL82NYUNI															
CO#: 01 EQFN			ND FURNITU						1	0	06/1				
IFSP	002 IFA	CONSTRUC	CTION SUPE	RVIS					44	0	06/1	L6			
850 HL99NYUDC	NEW YORK	UNIVERSI	TY HOSPITA	L CENTER											
EQFN	001 EQU	JIPMENT A	ND FURNITU	RE					500	0	06/1	L6			
EQFN	002 EQU	JIPMENT A	ND FURNITU	RE					655	0	06/1	L6			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 07/31/15 \$117,748.44 (CITY) \$.00 (NON-CITY) \$4,711.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 18 ADOPTED (C)\* (C)\* 117 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 816 HLPCHI PRIMARY CARE HEALTH INFORMATION CONS 002 EQUIPMENT AND FURNITURE 117 06/17 EOFN BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/15 \$739,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$89,286.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$2,030,600.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 684 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MCN PROJECT CTTV NTC DT.AN CURRENT MILESTONE

I-I-GIV	PROOFCI		CIII	11/	E TIETA	COKKENI	мтпезт	OIAT:	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850	HLDNFLUSH EQFN	FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE	684	0	06/17				
850	HLFLSH IFSP	FLUSHING HOSPITAL 005 IFA CONSTRUCTION SUPERVIS	55	0	06/16				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

CONTRACT LIAB	ANCE AS OF		816 A80 L/15	VII	LLAGE CAR \$.00	E OF NEW (CITY)	YORK					\$.00	(NON-CI	TY)	
		,	-,		\$.00	(CITY)						\$.00	(NON-CI		
ITD EXPENDITU				\$1.187	7,000.00	(CITY)							(NON-CI		
	* FY 16	*	FY 17		7 18 *	FY 19	*		* FY 16	*			-		FY 19
ADOPTED (C)		*	FI I/	*	*	F1 13	*	(C):		*	450		FI 10	*	F1 19
APPROPRIATIONS							COMMT	TMENT PL			130				
APPROPRIATIONS (N)				*	*		*	(N)		*		*		*	
(14)	··					דיע	2016	(11)	··	<u>``</u>		··		··	
JU	LY AUG		SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 16
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAIN	*	*	*	* WWI	*	OONE	*	FI IO
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
										 •					
ACTUAL(C)*	<u>.</u>	_	_	_				<u>.</u>	<u>.</u>	*	<u>.</u>			<u>.</u>	
	*	*	*	*	*	*		*	*	ж ж	*	- X		*	
PLAN (N)*	*	*	*	*	*			*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	CI	URRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST		_	LESTONE		
850 HL82VILCN EQFN CO#: 01 EQFN EQFN	003 EQU 003 EQU	IPMENT	NURSING AND FURN AND FURN AND FURN	ITURE					231 4 215	0 0 0	06/17 06/17 06/17				
BUDGET LINE: H AVAILABLE BAL			816 A99	LON	NG ISLAND	JEWISH M	IEDTCAL.	CHMTHD							
CONTRACT LIAB	ILITY:	': 07/31	1/15		\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CENTER				\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
ITD EXPENDITU	ILITY: RES:	·	1/15 FY 17	\$1,603	\$,000.00 \$.00 \$.00	(CITY) (CITY)	*	CENTER	* FY 16	*		\$.00 \$.00	(NON-CI	TY) TY)	FY 19
ITD EXPENDITU	ILITY: RES: * FY 16	·		\$1,603	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		,			FY 17	\$.00 \$.00 * ]	(NON-CI	TY) TY)	FY 19
ITD EXPENDITU	ILITY: RES: * FY 16 * 1	; *		\$1,603	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C):	* 14	* 3 *		\$.00 \$.00 * ]	(NON-CI	TY) TY)	FY 19
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 16 * 1	; *		\$1,603	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* 14 AN		FY 17 1,460	\$.00 \$.00 * ]	(NON-CI (NON-CI FY 18	TY) TY)	FY 19
ITD EXPENDITU	ILITY: RES: * FY 16 * 1	* .43 *		\$1,603 * FY *	3,000.00 \$.00 \$.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C):	* 14 AN	3 *	FY 17 1,460	\$.00 \$.00 * ]	(NON-CI (NON-CI FY 18	TY) TY) *	FY 19
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	\$1,603 * FY *	3,000.00 \$.00 \$.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C)	* 14 AN	3 *	FY 17 1,460	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *	FY 19 FY 16
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY *	3,000.00 \$.00 \$.00 7 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL	* 14 AN *	3 *	FY 17 1,460	\$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * *	FY 16
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN * MARCH	3 *     *     APRII	FY 17 1,460	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 143	TY) TY) * * *	FY 16 14:
ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN * MARCH	3 *     *     APRII	FY 17 1,460	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18	TY) TY) * * *	FY 16
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN * MARCH	3 *     *     APRII * *	FY 17 1,460	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 143	TY) TY) * * *	FY 16 14:
ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN * MARCH	3 *	FY 17 1,460	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 143	TY) TY) * * *	FY 16 14:
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN * MARCH	3 *	FY 17 1,460	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 143	TY) TY) * * *	FY 16 14:
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN * MARCH	3 *     *     APRII * * * * * * *	FY 17 1,460	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 143	TY) TY) * * *	FY 16 14:
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ILITY: RES: * FY 16 * 1	* 43 * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN * MARCH	3 *     *     APRII * * * * * * *	FY 17 1,460	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 18 JUNE 143	TY) TY) * * *	FY 16 14:
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY 16 * 1 * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN *  MARCH	* * * * * * * * * * * * * * * * * * *	FY 17 1,460 * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 18 JUNE 143 143	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 14: 14: TONE
ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ILITY: RES: * FY 16 * 1	* * * * * * * * * * * * * * * * * * *	FY 17	* FY * * OCT	3,000.00 \$.00 \$.00 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 14 AN *  MARCH	* * * * * * * * * * * * * * * * * * *	FY 17 1,460 * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 143	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 14: 14: TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 16 * 1 * LY AUG * * * * DESCRIPTI	* 43 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * *	* FY  * OCT  * * * * AL CENTE	8,000.00 \$.00 \$.00 7 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * *	* COMMI * COMMI JAN	(C) TMENT PL (N) FEB * * * * * *	* 14 AN *  MARCH	* * * * * * * * * * * * * * * * * * *	FY 17 1,460 * * * * * * * *	\$.00 \$.00 * * * * * * * * TE MI	(NON-CI (NON-CI FY 18 JUNE 143 143	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 14: 14: TONE

## 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	N							CITY COST	NC COST	PLAN COMM DA	CURRE	ENT MILE		)
850 HLQNJEWSH EQFN			MEDICAL CE D FURNITURE						166	0	06/17				
850 HL82LIJMC EQFN			MEDICAL CE D FURNITURE		BULANC	CE AND E	EQUPMENT	r	1,068	0	06/17				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		5 \$1,	\$.0	0 (C	CITY) CITY) CITY)	-					\$.00 (NC \$.00 (NC \$.00 (NC	N-CITY) N-CITY)		
		* F	Y 17 *	FY 18	*	FY 19	*		* FY 16	*	FY 17		<u>*</u>	FY 19	*
ADOPTED (C) APPROPRIATIONS		•	•		•			(C) MENT PL		•	1,084	•	•		•
(N)		*	*		*		*	(N)		*		*	*		*
						FY	2016	(21)							
JU	LY AUG	SEP	г ост	NOV	Е	DEC	JAN	FEB	MARCH	APRIL	MAY	עוד	IE.	FY 16	i
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DA	CURRE	ENT MILE		)
850 HLDNYORKK EQFN			YTERIAN HOS D FURNITURE		.33957	7095-A12	224		448	0	06/17				
850 HLNYPH EQFN	NEW YORK PI 002 EQUI		IAN HOSPITA D FURNITURE		bed s	systems			273	0	06/17				
850 HLPRESPAX EQFN			ian Hospita D FURNITURE		ng Pa	atient E	Experie	nce	363	0	06/17				

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

BUDGET LINE: F	IL-DN732	FMS #	: 816 E	307	TRANSIT	IONAL	SERVICES	FOR NEW	YORK, I	NC.						
AVAILABLE BAI		OF: 07/	31/15	\$	114,000		(CITY)						\$.0	0 (NON-	CITY)	
CONTRACT LIAM	BILITY:				\$	.00	(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPENDITU	JRES:				Ş	.00	(CITY)						\$.0	0 (NON-0	CITY)	
	* FY	16 *	FY 17	7 *	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)	*	38 *		*		*		*	(C)*	114	*		*		*	
APPROPRIATIONS	3							COMMITM	ENT PLAN	Ī						
(N)		*		*		*		*	(N)*		*		*		*	
							FY	2016	1-1/							
.тт.	JLY A	UG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	. 1	<b>IAY</b>	JUNE		FY 16
PLAN (C)*	*	*	*	,	*	*	*	*		* *		*			14 *	114
FORCST(C)*	*	*	*		*	*	*	*		* *		*			14 *	114
ACTUAL(C)*	*	*	*	•	*	*	*	*		* *		*		··	*	117
*														 •		
					_			_						_	<u>.</u>	
PLAN (N)*																
FORCST(N)*	*	*	*	•	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	•	*	*	*	*		* *		*		*	*	
MGN PROJECT										CITY	NC	PI	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM	DATE	MILESTON	E STAR	T END
850 HLDNTRANS	TRANSIT	'IONAL S	ERVICES	FOR NEW	YORK,	INC -	VEHICLE									
EQVH			T - VEHI		-					76	0	06,	/16			
-2		20								. •	•	• • • • • • • • • • • • • • • • • • • •				
850 HLDNTRANT	Trancit	ional 9	ervi ces	for New	v Vork	Tnc	- Vehicle	Durchae	96							
ODO IIIDINIKANI					V IOIK,	THC.	Venicie	rarchas	CD	38	0	06	/16			
ECITI	001 17									30	U	00/	, то			
EQVH	001 E	QUIPMEN	T - VEHI	CLES												
EQVH	001 E	QUIPMEN	T - VEHI	CLES												
EQVH	001 E	QUIPMEN	T - VEHI													
BUDGET LINE: H	 	 FMS #					IITY HEALT	 H CENTER	, inc.						·	
BUDGET LINE: H	HL-DN762 LANCE AS	 FMS #		 \A3	\$80,000	0.00	(CITY)	H CENTER	, INC.				\$.0			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	HL-DN762 LANCE AS	 FMS #		 \A3	\$80,000 \$174,000	0.00	(CITY) (CITY)	 H CENTER	, INC.				\$.0	0 (NON-	CITY)	
BUDGET LINE: H	HL-DN762 LANCE AS BILITY: JRES:	FMS #	 : 816 A 31/15	 \A3	\$80,000 \$174,000 \$	0.00 0.00 3.00	(CITY) (CITY) (CITY)		, INC.				\$.0 \$.0	0 (NON-0	CITY) CITY)	
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	HL-DN762 LANCE AS	FMS #		 \A3	\$80,000 \$174,000	0.00 0.00 3.00	(CITY) (CITY)	*	*	FY 16	*	FY 17	\$.0	0 (NON-	CITY)	FY 19
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	HL-DN762 LANCE AS BILITY: JRES: * FY	FMS #	 : 816 A 31/15	 \A3	\$80,000 \$174,000 \$	0.00 0.00 3.00	(CITY) (CITY) (CITY)		, INC. * (C)*	FY 16 80		 FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	HL-DN762 LANCE AS BILITY: JRES: * FY	FMS #	 : 816 A 31/15	 \A3	\$80,000 \$174,000 \$	0.00 0.00 3.00	(CITY) (CITY) (CITY)	*	*	80		 FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	HL-DN762 LANCE AS SILITY: JRES: * FY	FMS #	 : 816 A 31/15	 \A3	\$80,000 \$174,000 \$	0.00 0.00 3.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	80		 FY 17	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 19
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C)	HL-DN762 LANCE AS SILITY: JRES: * FY	FMS # OF: 07/	 : 816 A 31/15	 \A3	\$80,000 \$174,000 \$	0.00 0.00 3.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	80	*	FY 17	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/		AA3 ; , * *	\$80,000 \$174,000 \$ FY 18	).00 ).00 ;.00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	T 80	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	 : 816 A 31/15	AA3	\$80,000 \$174,000 \$	).00 ).00 ;.00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	80 MARCH	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * *	FY 16
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAM ITD EXPENDITUTE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	T 80	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  80 *	FY 16
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	80 MARCH	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY) * * *	FY 16
BUDGET LINE: AVAILABLE BAYAILABLE	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	80 MARCH	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  80 *	FY 16
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	80 MARCH	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  80 *	FY 16
BUDGET LINE: AVAILABLE BAYAILABLE	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	80 MARCH	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  80 *	FY 16
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	80 MARCH	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  80 *	FY 16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	80 MARCH	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  80 *	FY 16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	80 MARCH	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY)  *  *  80 *	FY 16
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/ 16 * *	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 80 80
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-DN762 LANCE AS BILITY: JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*  APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-DN762 LANCE AS BILITY: JRES: * FY )*	FMS # OF: 07/	FY 17	AA3	\$80,000 \$174,000 \$ FY 18	).00 ).00 5.00 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HL-DN762 LANCE AS BILITY: JRES: * FY )* 3 )* * * * * * * * * * * * * * * * *	FMS # OF: 07/	SEPT  **  **  **  **  **  **  **	AA3  * * OCT * *	\$80,000 \$174,000 \$ FY 18 NOV * * * *	).00 ).00 5.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*  APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: AVAILABLE BAYAILABLE	HL-DN762 LANCE AS BILITY: JRES: * FY )* S )*  JLY A  * * * * * DESCRIP	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	SEPT **  **  **  **  **  **  **  **  **  **	AA3  * OCT  * OCT	\$80,000 \$174,000 \$ FY 18 NOV * * * * * *	).00 ).00 5.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HL-DN762 LANCE AS BILITY: JRES: * FY )* S )*  JLY A  * * * * * DESCRIP	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	SEPT  **  **  **  **  **  **  **	AA3  * OCT  * OCT	\$80,000 \$174,000 \$ FY 18 NOV * * * * * *	).00 ).00 5.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*  APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNUNION EQFN	HL-DN762 LANCE AS BILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	SEPT *  **  **  **  **  **  **  **  **  **	AA3  *  *  OCT  *  CENTER  IRNITURE	\$80,000 \$174,000 \$ FY 18 NOV * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 19  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: AVAILABLE BAYAILABLE	LL-DN762 LANCE AS SILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	SEPT  SEPT  * * * * * * * * * * * * * * * * * *	AA3  *  *  OCT  *  CENTER  JRNITURE	\$80,000 \$174,000 \$ FY 18 NOV * * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNUNION EQFN	LL-DN762 LANCE AS SILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	SEPT *  **  **  **  **  **  **  **  **  **	AA3  *  *  OCT  *  CENTER  JRNITURE	\$80,000 \$174,000 \$ FY 18 NOV * * * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 19  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNUNION EQFN	LL-DN762 LANCE AS SILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 16 *  * * * * * * * * * * * * * * * * * *	SEPT  SEPT  * * * * * * * * * * * * * * * * * *	AA3  *  *  OCT  *  CENTER  JRNITURE	\$80,000 \$174,000 \$ FY 18 NOV * * * * * * * *	0.00 0.00 5.00 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 19  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH  * * *  * * *  * * *  * * *  * *  * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  80 *  80 *  *  *  MILE:	FY 16 80 80 STONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK AVAILABLE BALANCE AS OF: 07/31/15 \$784,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

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

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY
ADOPTED (C)\* 459 \* \* \* \* (C)\* 781 \* \* \*

	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 78	1 *	781
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 78	1 *	781
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
_															

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/16			
850	HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/16			
850	HLDNODAPR EQFN IFSP	ODA PRIMARY HEALTH CARE NETWORK - I.O. 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	98 3	0	06/16 06/16			
850	HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/16			
850	HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/16			
850	HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/16			

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE AVAILABLE BALANCE AS OF: 07/31/15 \$287,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 \* ADOPTED (C)\* (C)\* 287 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

AUG *	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
*	*										
		*	*	*	*	*	*	*	*	* 287	* 287
*	*	*	*	*	*	*	*	*	*	* 280	* 280
*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*
	 * * * *	* * * * * * * * *	* * * * * * * * * * * *	* * * * * *  * * * * * *  * * * * * *	*	*	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * * * *	* * * * * * * * *	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 HLDNCORNL CORNELL UNIVERSITY FOR WEILL CORNELL MEDIICAL COLLEGE
EQFN 001 EQUIPMENT AND FURNITURE 287 0 06/16

MOST DOG TOOM

\_\_\_\_\_

BUDGET LINE: HL	-DN783 F1	MIS #	: 816 AA	5	THE INST	ITU	TE FOR FAMILY	HEALTH,	INC.								
AVAILABLE BALA	NCE AS OF:	07/	31/15	\$	\$1,026,852.	00	(CITY)						\$.00	(NON-C	CITY)		
CONTRACT LIABI	LITY:			\$	\$1,174,148.	00	(CITY)						\$.00	(NON-C	CITY)		
ITD EXPENDITUR	ES:				\$.	00	(CITY)						\$.00	(NON-C	CITY)		
*	FY 16	*	FY 17	*	FY 18	*	FY 19 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	463	L *		*		*	*		(C)*	99	95 *		*		*		*
APPROPRIATIONS							CC	MMITMENT	PLAN								
(N)*		*		*		*	*		(N)*		*		*		*		*

	FY 2016				
JULY AUG SEPT OCT NOV	DEC JAN	FEB MARCH	APRIL MA	Y JUNE	FY 16
PLAN (C)* * * * * *	* *	*	* *	* 995 *	995
FORCST(C)* * * * * *	* *	*	* *	* 995 *	995
ACTUAL(C)* * * * * *	* *	* *	* *	* *	
* * * * * *	* *	*	* *	* *	
PLAN (N)* * * * * *	* *	* *	* *	* *	
FORCST(N)* * * * * *	* *	* *	* *	* *	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	* *	* *	

M	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
A	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
8	50 HLDNFAMIL IFSP	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 002 IFA CONSTRUCTION SUPERVIS	32	0	06/16				_
8	50 HLDNHEATH EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/16				
8	0 HLDNTHEIN EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/16				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$210,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 \* ADOPTED (C)\* (C)\* 210 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 210 \* 210 FORCST(C)\* 210 \* 210 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNESIDE LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651 EOFN 001 EQUIPMENT AND FURNITURE 210 06/16 BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$514,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 (C)\* 514 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 16 PLAN (C)\* 514 \* 514 FORCST(C)\* 514 \* 514 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

110	14 110001101		C	110	T TW 77.4	COLUCTION		0111	
AG	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
85	0 HLDNAPCHA EQFN	APICHA COMMUNITY HEALTH CENTER - 133706365-14055 001 EQUIPMENT AND FURNITURE	351	0	06/16				
85	0 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	0	06/16				

RUDGET LINE: HI-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED

SUDGET LINE: HI			816 B1				CORPORATED	•							~\		
AVAILABLE BALA		: 07/31	L/15		\$649,00		(CITY)								-CITY)		
CONTRACT LIABI					\$140,00		(CITY)							00 (NON			
ITD EXPENDITUR						•	(CITY)						•	00 (NON			
*		5 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16		FY 17	*	FY 18	*	FY	19
DOPTED (C)*	,	300 *		*		*		*	(C)*	649	*		*		*		
PPROPRIATIONS				*		4		*	ENT PLAN		*		*		*		
(N)*		*		*		*			(N)*		<del></del>		*		<del>x</del>		
JUL	Y AUC	, ,	SEPT	OCT	NO	T.7	DEC	2016 JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	16
LAN (C)*	Y AUC	<del>, .</del>	SEPT *	OCT	NO	*	DEC *	JAN *		* *		*	MAY		649 *	FI	64
ORCST(C)*			*		*	*				* *		*			649 *		64
• •														 	049 "		04
CTUAL(C)* *		L			·					* *		·		·			
					*							-					
LAN (N)*	•	- -	*		·	*	*	*		* *		·					
ORCST(N)*		ж	*		- -	×	*	*		* *		*		٠ -	ж ж		
CTUAL(N)*	*	*	*		*	*	*	*	•	* *		*		*	*		
GN PROJECT										CITY	NC	ъ	LAN	CURREN	т мтт	ECTON	TC.
	DESCRIPTI	ON								COST	COST			MILESTO			
JI ID NO	DESCRIPTI	LOIN								COSI	COSI	COM	DAIE	MILES IO	ME SIF	KI I	עווני
50 HLDNHATZO	Hatzoloh	Tncorpo	rated -	Vehi	cle Pur	chase	e e										
EQVH			- VEHIC		CIC I UI	CIIGDC	9			300	0	06	/16				
EQVII	OOT EQU	TEMENT	- VEHIC	LES						300	U	00	/ 10				
EO HIDMDADIO	טאיייס איי	TNCOPDO	ר משתעמו	DADT	O GVGTE	'M'											
50 HLDNRADIO						141					_						
		TTDMINIT								240							
EQFN	001 EQU	JIPMENT	AND FURI	NITUR	Œ					349	0	06	/16				
EQFN	001 EQU	JIPMENT	AND FURI	NITUR	Œ					349	0	06	/16				
EQFN	001 EQ	JIPMENT	AND FURI	NITUR	E 					349	0	06 	/16 				
						 DE DT	CUTC CENTE			349	0	06 	/16 				
UDGET LINE: HI		FMS #:	816 B1:		MEDICA		GHTS CENTE	 :R		349		06			 -CTTV)		
UDGET LINE: HI		FMS #:	816 B1:		MEDICA \$45,00	0.00	(CITY)	 :R		349		06	\$.(	00 (NON			
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	DN809 NCE AS OF	FMS #:	816 B1:		MEDICA \$45,00	0.00 \$.00	(CITY) (CITY)	 :R		349		06 	\$.( \$.(	00 (NON	-CITY)		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-DN809 NCE AS OF	FMS #:	816 B1: L/15	 2	MEDICA \$45,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.( \$.( \$.	00 (NON 00 (NON	-CITY)		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-DN809 NCE AS OF LITY: ES: FY 16	FMS #:	816 B1:	 2	MEDICA \$45,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	*	349  FY 16		06  FY 17	\$.( \$.( \$.	00 (NON	-CITY) -CITY)		 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN809 NCE AS OF LITY: ES: FY 16	FMS #:	816 B1: L/15	 2	MEDICA \$45,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 16			\$.( \$.( \$.	00 (NON 00 (NON	-CITY)		 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-DN809 NCE AS OF LLITY: EES: FY 16	FMS #: 7: 07/31 5 *	816 B1: L/15	2 * *	MEDICA \$45,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 16	*		\$.( \$.( \$.	00 (NON 00 (NON	-CITY) -CITY) *		 19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN809 NCE AS OF LLITY: EES: FY 16	FMS #:	816 B1: L/15	 2	MEDICA \$45,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMITM	(C)*	FY 16			\$.( \$.( \$.	00 (NON 00 (NON	-CITY) -CITY)		19
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16	* *	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18	-CITY) -CITY) * * *	FY	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-DN809 NCE AS OF LLITY: EES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * *	MEDICA \$45,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMITM	(C)* ENT PLAN (N)*	FY 16	* * * APRIL	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16  MARCH  *	*     *     *	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *	FY	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *	*     *     *	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *	FY	
SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16  MARCH  *	*     *     *	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *	FY	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *	*     *     *	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *	FY	
SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *  * * *  * * *	*     *     *     APRIL	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *	FY	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *  * * *  * * *	*     *     *     APRIL	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *	FY	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16  MARCH  * * *  * * *  * * *	*     *     *     APRIL	 FY 17	\$.( \$.( \$.	00 (NON 00 (NON FY 18 JUNE	-CITY) -CITY) * * *	FY	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	DN809 NCE AS OF LITY: ES: FY 16	FMS #: F: 07/31  * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * * * * * * * * * *	*     *     *     APRIL	* * * * * *	\$.( \$.( \$. * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * * * * * *	FY	16
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	-DN809 NCE AS OF	FMS #: 7: 07/31 5 * * * * * * * * * * * * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  *	* * * APRIL	* * * * * * *	\$.( \$.( \$. * * * MAY	00 (NON 00 (NON FY 18 18 18 18 18 18 18 18 18 18 18 18 18	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	16 JE
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	DN809 NCE AS OF LITY: ES: FY 16	FMS #: 7: 07/31 5 * * * * * * * * * * * * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * * * * * * * * * *	*     *     *     APRIL	* * * * * * *	\$.( \$.( \$. * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	16 JE
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	-DN809 NCE AS OF	FMS #: 7: 07/31 5 * * * * * * * * * * * * *	816 B1: 1/15 FY 17	2 * * *	MEDICA \$45,00 FY 18	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  *	* * * APRIL	* * * * * * *	\$.( \$.( \$. * * * MAY	00 (NON 00 (NON FY 18 18 18 18 18 18 18 18 18 18 18 18 18	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	16 JE
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	A-DN809 NCE AS OFFICIENTS ES: FY 16  * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/31 5 * * * * * * * * * * * * * * * * * * *	816 B1: L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	2 * * * OCT	MEDICA \$45,00 FY 18 NO * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * *  * * *  * *  * CITY  COST	*  *  APRIL  NC COST	* * * * * * COMM	\$.( \$.( \$. * * * MAY	00 (NON 00 (NON FY 18 18 18 18 18 18 18 18 18 18 18 18 18	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	16 IE
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	A-DN809 NCE AS OFFICIENTS LES: FY 16  X  X  X  X  AUC  X  X  X  AUC  X  X  AUC  X  X  AUC  X  X  AUC  MEDICARE	FMS #: 7: 07/31 5 * * * * * * * * * * * * * * * * * * *	816 B1: L/15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	2  *  *  *  OCT	MEDICA \$45,00 FY 18 NO * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16  MARCH  *	* * * APRIL	* * * * * * COMM	\$.( \$.( \$. * * * MAY	00 (NON 00 (NON FY 18 18 18 18 18 18 18 18 18 18 18 18 18	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	16 IE

(VIN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF THA

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY:			\$1,305,14 \$2,089,85	2.00 8.00		R THE R	ELIEF	OF RUI	PTURED & C	RIPPLE	D		0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
	* FY	16 *	FY 17 *	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (	(C)*	*	*		*		*		(C)*	3,311	*		*		*	
APPROPRIATIO	ONS						COMM	ITMEN	r plan							
	(N)*	*	*		*		*		(N)*		*		*		*	
							2016									
		AUG :	SEPT OC'	r no		DEC	JAN	I	FEB	MARCH	APRIL	M	AY	JUNE		FY 16
	2,090 *	*	*	*	*	7		*	1	* * * *		*		* 1,22 * 1,22		3,311
	•		*					-						* 1,22	* *	3,311
ACTUAL(C)*	2,090 *						•							•	·	2,090
PLAN (N)*	*	*	*	*	*	,	•	*		 * *		*		*	*	
FORCST(N)*	*	*	*	*	*		•	*	,	 * *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	,	•	*		* *		*		*	*	
ACTUAL(N)"	<del></del>	<del></del>	<del>"</del>	<del></del>		<u>`</u>				<u></u>				<u></u>		
MGN PROJECT AGY ID NO	DESCRII	PTION								CITY	NC COST	PL.		CURRENT MILESTONE		STONE I END
850 HLDNSPEC EQF IFS	N 001 I	EQUIPMENT	ECIAL SURGEI AND FURNIT RUCTION SUPI	JRE	24135	-X9408			2,	,090 52	0	07/ 06/	-			
850 HLDNSPEC EQF IFS	N 001 I	EQUIPMENT	ECIAL SURGE AND FURNIT RUCTION SUPI	JRE	TAL X	RAY			1,	,221 32	0	06/ 06/				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES: * FY	OF: 07/3		\$250,00	0.00 \$.00 \$.00	OR COMMUN (CITY) (CITY) (CITY) FY 19	*	VING 1	*	FY 16		FY 17	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY)	FY 19
	(C)*	250 *	*		*		*		(C)*	250	*		*		*	
APPROPRIATIO		*			*		COMM.	L.I.WEW.	r PLAN				*		*	
	(N)*	*	*		*				(N)*		*		*		*	
	JULY A	AUG :	SEPT OC	r no	. 7	DEC	7 2016 JAN		FEB	MARCH	APRIL		AY	JUNE		FY 16
PLAN (C)*	* TOTT *	*	* AC.	<u>*</u>	<u>v</u>	DEC		*		MARCH *	APKIL		nI		0 *	<u>FY 16</u> 250
FORCST(C)*	*	*	*	*	*	,	•	*	,	·		*		23	0 ^ 0 *	250 250
ACTUAL(C)*	*	*	*	*	*		•	*	•	 * *		*		*	*	250
ACIUAL(C)"	*	*	*	*	*		•	*				*		*	*	
PLAN (N)*	*	*	*	*	*		•	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*		•	*	,	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*		•	*	,	 * *		*		*	*	
WCIONT(II)	<del></del>		···············			<u>`</u>				<del>-</del>						
MGN PROJECT									(	CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION							(	COST	COST	COMM	DATE	MILESTONE		
801 HLIFCLHF		ute for Co			GENER					250	0	06/				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS AVAILABLE BALANCE AS OF: 07/31/15 \$1,216,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 16 \* FY 18 FY 19 FY 18 \* ADOPTED (C)\* 1,216 \* (C)\* 1,216 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 1,216 \* 1,216 FORCST(C)\* 1,216 \* 1,216 ACTUAL(C)\*

MGN PROJECT
COST COMM DATE MILESTONE
COST COMM DATE MILESTONE START END

801 HLPUBHEAL Public Health Solutions
CONS GE 001 CONSTRUCTION

PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

GENERAL

1,216

0 06/16

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES AVAILABLE BALANCE AS OF: 07/31/15 \$82,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 18 82 \* (C)\* 82 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 82 \* 82 FORCST(C)\* 82 \* 82 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 HLDNLEAGU Women's League Community Residences - I/O EQFN 001 EQUIPMENT AND FURNITURE

82 0 06/16

\_\_\_\_\_\_

06/17

06/17

06/16

06/17

44

65

276

130

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

BUDGET LINE	: HL-DN	1909 I	MS #	: 816 AO	8 :	LENOX HI	LL H	OSPITAL									
AVAILABLE			07/	31/15	\$	211,000.		(CITY)						\$.0	•		
CONTRACT I								(CITY)						\$.0	-	-	
ITD EXPEND	-					-		(CITY)						-	0 (NON-C	-	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*			FY 17	*	FY 18	*	FY 19
ADOPTED	(C)*	23	L1 *		*		*		*	(C)*	211	*		*		*	
APPROPRIATI									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
									2016								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 16
PLAN (C)*		*	*	*		*	*	*	*	•	* *		*			1 *	21
FORCST(C)*		*	*	*		*	*	*	*	,	* *		*			1 *	21
ACTUAL(C)*		*	*	*		*	*	*	*	1	* *		*		*	*	
*		*	*	*		*	*	*	*	•	* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*	,	* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*	1	* *		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	•	* *		*		*	*	
IGN PROJECT											CITY	NC	PL		CURRENT		
GY ID NO	DES	CRIPTIC	N							(	COST	COST	COMM	DATE 1	MILESTONE	STAR	T END
				pital - V r - VEHIC		Purchas	es				211	0	06/	16			
	YH (	001 EQU	PMEN	r - VEHIC	LES			FOR DEPA	ARTMENT OF	·		0	06/	16			
EÇ  BUDGET LINE	; HL-D(	001 EQU: 	PMEN	r - VEHIC	LES  1	IMPROVEM	 ENTS		ARTMENT OF	F HEALTH	211 , CITYWIDE	0	06/		 0 (NON-C	 ITY)	
EÇ BUDGET LINE AVAILABLE	VH ( : HL-D( BALANCE	001 EQUI	PMEN	r - VEHIC	LES  1 \$1,	 IMPROVEM 200,429.	 ENTS 64	(CITY)	ARTMENT OF	······································		0	06/	\$.0	0 (NON-C	-	
EÇ BUDGET LINE AVAILABLE CONTRACT I	VH (  : HL-D( BALANCE	001 EQUI	PMEN	r - VEHIC	LES  1 \$1, \$1,	IMPROVEM 200,429. 403,481.	 ENTS 64 78	(CITY) (CITY)	ARTMENT OF	······································		0	06/	\$.0 \$.0	0 (NON-C	ITY)	
EÇ BUDGET LINE AVAILABLE	VH (  : HL-D( BALANCE	001 EQUI 001 I E AS OF:	PMEN	r - VEHIC  : 816 D0 31/15	LES  1 \$1, \$1,	IMPROVEM 200,429. 403,481. 272,268.	 ENTS 64 78	(CITY)	ARTMENT OF					\$.0 \$.0	0 (NON-C	ITY)	 FY 19
EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	VH (   : HL-D( BALANCE IABILIT  DITURES:	001 EQUI	PMEN	r - VEHIC	LES  1 \$1, \$1,	IMPROVEM 200,429. 403,481.	 ENTS 64 78 58	(CITY) (CITY) (CITY)	ARTMENT OF		, CITYWIDE	*	FY 17	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 19
EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	CO)*	001 EQUI 001 I E AS OF:	PMEN	r - VEHIC  : 816 D0 31/15	LES  1 \$1, \$1,	IMPROVEM 200,429. 403,481. 272,268.	 ENTS 64 78 58	(CITY) (CITY) (CITY)	*	* (C)*	, CITYWIDE	*		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 19
EÇ SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	CO)*	001 EQUI 001 I E AS OF:	PMEN	r - VEHIC  : 816 D0 31/15	LES  1 \$1, \$1,	IMPROVEM 200,429. 403,481. 272,268.	 ENTS 64 78 58	(CITY) (CITY) (CITY)	*	* (C)*	, CITYWIDE	*	FY 17	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 19
EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	CONS	001 EQUI 001 I E AS OF:	FMS #: 07/:	r - VEHIC  : 816 D0 31/15	LES 1 \$1, \$1, \$21,	IMPROVEM 200,429. 403,481. 272,268.	 ENTS 64 78 58 *	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)* ENT PLAN	, CITYWIDE	* ;	FY 17	\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 19
EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	CONS	001 EQUI 001 I E AS OF:	FMS #: 07/:	r - VEHIC  : 816 D0 31/15	LES 1 \$1, \$1, \$21,	IMPROVEM 200,429. 403,481. 272,268.	 ENTS 64 78 58 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	, CITYWIDE	* ;	FY 17 1,77	\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 19
EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	HL-DOBALANCE IABILITO DITURES:  (C)* ONS (N)*	001 EQUI	FMS #: 07/:	FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	FY 16 319	* ;	FY 17 1,77	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY)	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	HL-DOBALANCE IABILITO DITURES:  (C)* ONS (N)*	001 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 319	* ;	FY 17 1,77	\$.00 \$.00 \$.00 * 4 * *	0 (NON-CO (NON-CO FY 18 )	ITY)  *  *  *	FY 16 31
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: HL-DC BALANCE IABILIT DITURES: * (C)* ONS (N)*	OO1 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 319 MARCH	* ;	FY 17 1,77 M	\$.00 \$.00 \$.00 * 4 * *	0 (NON-CO (NON-CO FY 18 )	ITY) * * * *	FY 16 31 31
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	HL-DOBALANCE IABILITO DITURES:  (C)* ONS (N)*	OO1 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 319 MARCH	* ;	FY 17 1,77 M	\$.00 \$.00 \$.00 * 4 * *	0 (NON-CO (NON-CO FY 18 )	ITY) * * * *	FY 16 31 31
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: HL-DC BALANCE IABILIT DITURES: * (C)* ONS (N)*	OO1 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 319 MARCH	* ;	FY 17 1,77 M	\$.00 \$.00 \$.00 * 4 * *	0 (NON-CO (NON-CO FY 18 )	ITY) * * * *	FY 16 31 31
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: HL-DC BALANCE IABILIT DITURES: * (C)* ONS (N)*	OO1 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 319 MARCH	* ;	FY 17 1,77 M	\$.00 \$.00 \$.00 * 4 * *	0 (NON-CO (NON-CO FY 18 )	ITY) * * * *	FY 16 31 31
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	: HL-DC BALANCE IABILIT DITURES: * (C)* ONS (N)*	OO1 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 319 MARCH	* ;	FY 17 1,77 M	\$.00 \$.00 \$.00 * 4 * *	0 (NON-CO (NON-CO FY 18)  JUNE  * 31  * 31  * *	ITY) * * * *	FY 16 31 31
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)*	: HL-DC BALANCE IABILIT DITURES: * (C)* ONS (N)*	OO1 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 319  MARCH  * * * * * * * *	* ;	FY 17 1,77 * * * *	\$.00 \$.00 \$.00 * 4 * *	0 (NON-CO (NON-CO FY 18)  JUNE  * 31  * 31  * *	ITY) * * * *	FY 16 31 31
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	C: HL-DC BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	OO1 EQUI	FMS #: 07/:	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 319  MARCH  * * * * * * * * * * *	* ; * APRIL	FY 17 1,77 * * * * * *	\$.0 \$.0 \$.0 *	JUNE  * 31  * *  * *  * *	ITY) ITY)  *  *  9 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 31 31 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)*	C: HL-DC BALANCE LIABILIT DITURES: * (C)* ONS (N)*  JULY	OO1 EQUI	* * * * * * * * * * * * *	F - VEHIC : 816 D0 31/15 FY 17	LES  1     \$1,     \$1,     \$21,     *     *	IMPROVEM 200,429. 403,481. 272,268. FY 18	 ENTS 64 78 58 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 319  MARCH  * * * * * * * *	* ;	FY 17 1,77 * * * * * *	\$.00 \$.00 \$.00 * 4 * * AY	0 (NON-CO (NON-CO FY 18)  JUNE  * 31  * 31  * *	ITY) ITY)  *  *  *  9 *  9 *  *  *  MILE	FY 16 31 31 20

002 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

ANTI - MOSQUITO NETWORK

816 HL82HITIN HEALTH INFORMATION INITIATIVE

EQFN

EQFN

EQFN EQFN

816 HL82MOSQ

## 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	DESCRIE	PTION								CITY COST	NC COST		LAN DATE	MILEST	ENT M CONE S		
816 HL99ANIC1 CONS CONS	001	CARE & C CONSTRUCT	ION	OF NEW	YORK CIT	Y				500 35	0		/17 /17	DSGN	1	.0/05	03/07
850 HLDN4SIUH EQFN		/ERSITY H				IPMENT	ŗ			5	0	06	/16				
850 HL82CHNWH IFSP		TY HEALT		-	WASHINGTO	ON HEI	IGHTS			60	0	06	/17	DEVS	COPE 0	7/11	12/13
850 HL82SINAM IFSP		SINAI HOS FA CONST								30	0	06	/16				
850 HL82SIUH EQFN IFSP	002 E	Island U EQUIPMENT IFA CONST	AND FU	RNITURĒ	:					38 113	0		/16 /16				
850 HL99AMRC	AMERICA		OSS IN	GREATER	NEW YOR	K - CO	OMMUNICA	TION EQU		1,000	0		/16				
EQFN		~															
BUDGET LINE: H			816 D		IMPROVEM			AL EXAMI	NER FAC	CILITIES,	CITYWIDE	 3	٠		N-CTT		
	LANCE AS BILITY: URES:	OF: 07/3	1/15	\$2,	IMPROVEM 855,000.0 \$.0	00 (C	CITY) CITY) CITY)	'AL EXAMI		-			\$. \$.	00 (NC 00 (NC 00 (NC	ON-CIT	'Y) 'Y)	
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES:     * FY )* S	OF: 07/3		\$2, * *	IMPROVEMI 855,000.0	00 (C 00 (C * *	CITY) CITY)	* * COMMITM	* (C)* ENT PLA	FY 16 2,85	* 55 *	 € <u>FY 17</u>	\$.( \$.( *	00 (NC	ON-CIT ON-CIT L8 *	Y) Y)	 'Y 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/3	1/15 FY 17	\$2, * * *	IMPROVEM 855,000. \$. \$. FY 18	00 (C 00 (C * *	CITY) CITY) CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLA (N)*	FY 16 2,8	* 55 * *	FY 17	\$.( \$.( * *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L8 * *	Y) Y)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/3	1/15 FY 17 SEPT	\$2, * *	IMPROVEM 855,000. \$. \$. FY 18	00 (C 00 (C 00 (C * *	CITY) CITY) CITY) FY 19 FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLA (N)*	FY 16 2,8	* 55 * * APRII	FY 17	\$.( \$.( *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L8 * *	Y) F	'Y 16
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/3	1/15  FY 17  SEPT *	\$2, * * *	IMPROVEM 855,000. \$. \$. FY 18	00 (C	CITY) CITY) CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLA (N)*	FY 16 2,8	* 55 * *	FY 17	\$.( \$.( * *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L8 * * VE 2,855	Y) Y) F	Y 16 2,855
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/3	1/15 FY 17 SEPT	\$2, * * *	IMPROVEMI 855,000.0 \$.0 \$.0 FY 18	00 (C 00 (C 00 (C * *	CITY) CITY) CITY) FY 19 FY 19 FY DEC	* * COMMITM * 2016 JAN *	(C)* ENT PLA (N)*	FY 16 2,89	* 55 *     *     APRII	FY 17	\$.( \$.( * *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L8 * *	Y) Y) F	¥ 16 2,85
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/3  16 *  * AUG  *	1/15  FY 17  SEPT  * 253 *	\$2, * * *	IMPROVEMI 855,000.0 \$.0 \$.0 FY 18	00 (C 00 (C 00 (C * * *	CITY) CITY) CITY) FY 19  FY DEC  *	* COMMITM * 2016 JAN *	(C)* (C)* ENT PLA (N)*	FY 16 2,89	* 55 *  * APRII *	FY 17	\$.( \$.( * *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L8 * * VE 2,855	Y) Y) F	¥ 16 2,85
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:     * FY )* S )* ULY #  * *	OF: 07/3  16 *  *  AUG  *  *	1/15  FY 17  SEPT  253 * *	\$2, * * *	IMPROVEMI 855,000.0 \$.0 \$.0 FY 18	00 (C000 (C00) (C0	CITY) CITY) CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN * *	(C)* (C)* ENT PLA (N)*	FY 16 2,8!	* 55 *  * APRII * * * *	FY 17	\$.( \$.( * *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L8 * * VE 2,855	Y) Y) F	¥ 16 2,85
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  16 *  *  AUG  *  *	1/15  FY 17  SEPT  253 *  *  *  *  *  *  *  *  *  *  *  *  *	\$2, * * *	IMPROVEMI 855,000.( \$.( \$.( FY 18 NOV * * *	00 (C000 (C00) (C0	CITY) CITY) CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19	* COMMITM * 2016 JAN * * * * * * * * *	(C)* (C)* ENT PLA (N)*	MARCH  * * * * * * *	* 55 *  * APRII * * * * *	* * * * * * * *	\$.( \$.( * *	00 (NO 00 (NO FY 1	ON-CIT ON-CIT L8 * * VE 2,855	Y) Y) F	¥ 16 2,85
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:     * FY )* S )* ULY #  * *	OF: 07/3  16 *  *  AUG  *  *	1/15  FY 17  SEPT  253 * * *	\$2, * * *	IMPROVEMI 855,000.0 \$.0 \$.0 FY 18	00 (C000 (C00) (C0	CITY) CITY) CITY) FY 19  FY DEC  * * *	* COMMITM * 2016 JAN * *	(C)* (C)* ENT PLA (N)*	FY 16 2,8!	* 55 *  * APRII * * * *	FY 17	\$.( \$.( * *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L8 * * VE 2,855	Y) Y) F	'Y 16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  16 *  * AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  253 *  *  *  *  *  *  *  *  *  *  *  *  *	\$2, * * *	IMPROVEMI 855,000.( \$.( \$.( FY 18 NOV * * *	00 (C000 (C00) (C0	CITY) CITY) CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19  FY 19	* COMMITM * 2016 JAN * * * * * * * * *	(C)* (C)* ENT PLA (N)*	MARCH  * * * * * * *	* 55 *  * APRII * * * * *	* * * * * * * * *	\$. \$. * * MAY	JUN  * 2  * 4  * * * * *	ON-CIT ON-CIT L8 * * * * * * * * * * * * * *	Y) Y) F F * * * * * * * * * * * * * * * * *	Y 16 2,855 2,855
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )* ULY #  * * * * * * * * DESCRIE	OF: 07/3  16 *  * AUG  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  253 *  *  *  *  *  *  *  *	\$2, * * * OCT	IMPROVEMI 855,000.0 \$.0 \$.0 FY 18 NOV * * * * *	00 (C000 (C00) (C0	EITY) EITY) EITY) FY 19  FY DEC  * * * * * *	* COMMITM * 2016 JAN * * * * * * * * *	(C)* (C)* ENT PLA (N)*	FY 16 2,85 N	* 55 *  * APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$. \$. * * MAY	00 (NO 00 (NO FY 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON-CIT ON-CIT L8 * * * * * * * * * * * * * *	Y) Y) F F * * * * * * * * * * * * * * * * *	Y 16 2,855 2,855

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HI AVAILABLE BALA		FMS #:				3.63	(CITY)			A NON-C				\$.00	O (NON	-CIT	'Y)		
CONTRACT LIABI			-,	:	\$764,311		(CITY)							\$.00	•				
ITD EXPENDITUR	RES:				,005,758		(CITY)							\$.00			-		
	* FY 16	*	FY 17		FY 18		FY 19	*		*	FY 16	*	FY 17	*	FY 18		-	FY 19	)
ADOPTED (C)*		*		*	11 10	*	11 17	*		(C)*	11 10	*	1,000	) *	11 10	*			
APPROPRIATIONS								COMM	ттип	PLAN			1,000	•					
*(N)	*	*		*		*		*	T 1 1417-14 1	(N)*		*		*		*			
(N)"	•						T2'			(N)"									
						_		Y 2016	_										
JUL	LY AUG	·	SEPT	OCT	NOV.		DEC	<u>JAN</u>		FEB	MARCH	APRI			JUNE			FY 16	)
LAN (C)*	*	*	*		*	*		*	*		<b>*</b>	*	*		*		*		
ORCST(C)*	*	*	*		*	*		*	*	,	*	*	*	•	*		*		
CTUAL(C)*	*	*	*		*	*		*	*	+	*	*	*	•	*		*		
*	*	*	*		*	*		*	*	4	*	*	*		*		*		
LAN (N)*	*	*	*		*	*		*	*	,	k	*	*		*		*		
ORCST(N)*	*	*	*		*	*		*	*	,	*	*	*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*	,	*	*	*		*		*		
SIOAH(N)																			
GN PROJECT										,	CITY	NC	PLA	NT.	CURREN	TP 34	ILES'	יייז איייי	
	DEGG====	.017																	
Y ID NO	DESCRIPTI	.ON									COST	COST	COMM D	DATE I	MILESTO	NE S	TART	ENI	)
50 HL82CHNWH	COMMUNITY	HEAL:	THCARE N	ETWORK-	-WASHING	TON :	HEIGHTS								DEVSCO	PE 0	7/11	12/1	.3
CONS	002 CON	STRUC	CION							1.	,000	0	06/1	.7					
										-			•						
VAILABLE BALA	ANCE AS OF		: 816 K 31/15		,963,000	0.00		ENTER						\$.00	•		-		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES:	': 07/:	31/15	\$2	,963,000 3	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00	O (NON)	-CIT -CIT	Ϋ́) Υ)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF ILITY: RES: * FY 16	': 07/:		\$2	,963,000 3	0.00 \$.00 \$.00	(CITY)	*		*	FY 16		FY 17	\$.00	O (NON	-CIT -CIT	Ϋ́) Υ)	FY 19	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF ILITY: RES: * FY 16	': 07/:	31/15	\$2	,963,000 3	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		(C)*	FY 16 2,9		FY 17	\$.00 \$.00	O (NON)	-CIT -CIT	Ϋ́) Υ)	FY 19	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	ANCE AS OF ILITY: RES: * FY 16	': 07/:	31/15	\$2	,963,000 3	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	ITMENT				FY 17	\$.00 \$.00	O (NON)	-CIT -CIT	Ϋ́) Υ)	FY 19	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * OOPTED (C)*	ANCE AS OF ILITY: RES: * FY 16	': 07/:	31/15	\$2	,963,000 3	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	ITMENT	(C)*			FY 17	\$.00 \$.00	O (NON)	-CIT -CIT	'Y) 'Y)	FY 19	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 16	': 07/:	31/15	\$2 * *	,963,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COMM	ITMENT	(C)*		3 *	FY 17	\$.00 \$.00 *	O (NON)	-CIT -CIT *	'Y) 'Y)	FY 19	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15	\$2 * *	,963,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: *		(C)*		3 *		\$.00 \$.00 * *	O (NON)	-CIT -CIT * *	YY)	FY 19	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17	\$2 * * *	,963,000 5 FY 18	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016		(C)* PLAN (N)*	2,90	*		\$.00 \$.00 * *	O (NON: O (NON: FY 18	-CIT -CIT * *	(Y) (Y)	FY 16	5
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 S FY 18	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	F	(C)* PLAN (N)*	2,90	3 * * APRI	L MA	\$.00 \$.00 * *	0 (NON 0 (NON FY 18 JUNE * 2,	-CIT -CIT * *	(Y) (Y)	FY 16	5 . 96
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* DRCST(C)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 S FY 18	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	F	(C)* FPLAN (N)* FEB	2,90	33 *	L MA	\$.00 \$.00 * *	0 (NON 0 (NON FY 18 JUNE * 2,	-CIT -CIT * *	(Y) (Y)	FY 16	5 . 96
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL AN (C)* DRCST(C)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 S FY 18	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	F	(C)* FPLAN (N)* FEB	2,96 MARCH * *	3 *	L MA	\$.00 \$.00 * *	0 (NON 0 (NON FY 18 JUNE * 2,	-CIT -CIT * *	(Y) (Y)	FY 16	5 . 96
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 S FY 18	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	F	(C)* PLAN (N)* FEB	2,96 MARCH * *	3 *	L MA	\$.00 \$.00 * *	0 (NON 0 (NON FY 18 JUNE * 2,	-CIT -CIT * *	(Y) (Y)	FY 16	5.96
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* k LAN (N)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 S FY 18	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * Y 2016	F	(C)* PLAN (N)* FEB	2,96 MARCH * *	3 *	L MA	\$.00 \$.00 * *	0 (NON 0 (NON FY 18 JUNE * 2,	-CIT -CIT * *	(Y) (Y)	FY 16	5
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CAN (N)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 FY 18 NOV * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM:  * Y 2016 JAN * * * * *	F	(C)* FPLAN (N)* FEB	2,90  MARCH  * * * * *	* * * * * * * * * * * * * * * *	L M2	\$.00 \$.00 * * * *	JUNE  * 2,;  * * 2,;  * * * * *	-CIT -CIT * *	(Y) (Y)	FY 16	5.96
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 S FY 18	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMM: * Y 2016	F	(C)* FPLAN (N)* FEB	2,96 MARCH * *	3 *	L MA	\$.00 \$.00 * * * *	0 (NON 0 (NON FY 18 JUNE * 2,	-CIT -CIT * *	(Y) (Y)	FY 16	5
DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 *	*	31/15 FY 17 SEPT	\$2 * * *	,963,000 FY 18 NOV * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM:  * Y 2016 JAN * * * * *	F	(C)* FPLAN (N)* FEB	2,90  MARCH  * * * * * * *	* APRI  * * * * * * * * * * * *	L <u>M2</u> * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 2,: * 2,: * * * * * *	-CIT -CIT * * 963 963	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2, 2,	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 16 *  LY AUG *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/3 * * * * * * * * * * * * *	31/15 FY 17 SEPT	\$2 * * *	,963,000 FY 18 NOV * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM:  * Y 2016 JAN * * * * *	F	(C)* FPLAN (N)* FEB	MARCH  * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE * 2,: * 2,: * * * * * * * * * * * *	-CIT * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, 96 , 96
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 16 *	* 07/3 * * * * * * * * * * * * *	31/15 FY 17 SEPT	\$2 * * *	,963,000 FY 18 NOV * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM:  * Y 2016 JAN * * * * *	F	(C)* FPLAN (N)* FEB	2,90  MARCH  * * * * * *	* APRI  * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE * 2,: * 2,: * * * * * *	-CIT * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	. 96
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  CTUAL(N)*  EN PROJECT EY ID NO	ANCE AS OF ILITY: RES: * FY 16 *  LY AUG * *  *  DESCRIPTI BROOKLYN	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT **  **  **  **  **  **	*  *  *  OCT	,963,000  FY 18  NOV  *  *  *  *  PHYSIOLO	0.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COMM: * Y 2016 JAN * * * * * * *	F	(C)* FPLAN (N)* FEB	MARCH  * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,: * 2,: * * * * * * * * * * * *	-CIT * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	. 96 . 96
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  SPROST(N)* CTUAL(N)*  SPROST(N)* CTUAL(N)*  SPROST(N)* CTUAL(N)*  SPROJECT SY ID NO  50 HLKNBROOK	ANCE AS OF ILITY: RES: * FY 16 *  * LY AUG *  * DESCRIPTI BROOKLYN 001 EQU BROOKLYN	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$2  *  *  *  OCT  ER - 1  RNITURI	,963,000  FY 18  NOV  *  *  *  *  PHYSIOLOE  EQUIPME	0.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FDEC	* COMM: * Y 2016 JAN * * * * * * *	F	(C)* FPLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRI  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,: * 2,: * * * * * * * * * * * *	-CIT * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	. 96 . 96

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

SUDGET LINE:			816 KO					DEVELOTE	ENT COR	PORATION						- \	
AVAILABLE B		OF: 07/	31/15	:	\$220,000.00		(CITY)						\$.0		1-CITY		
CONTRACT LIZ					\$.00		(CITY)						\$.0		1-CITY		
ITD EXPENDI					\$.00		(CITY)	_	_				-	O (NON		-	
		16 *	FY 17	*	FY 18 '		FY 19	*	*			FY 17		FY 18		F	Y 19
	C)*	*		*	•	t		*	(C)*	220	*		*		*		
PPROPRIATIO	ns							COMMITME									
(1	N)*	*	· · · · · · · · · · · · · · · · · · ·	*		t .		*	(N)*		*		*		*		
							FY 2	016									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	3	F	Y 16
LAN (C)*	*	*	*		*	*	*	*		* *		*		*	220 *	r	22
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	214 *	t	21
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	r	
*	*	*	*		*	*	*	*		* *		*		*	*	r	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	t	
						_						-			-	•	
ORCST(N)*																	
CTUAL(N)*	*		*		*	*	*	*		* *		*		*			
GN PROJECT										CITY	NC	D.	LAN	CURREN	тт мт	LEST	ONTE
	DEGGET	DETON															
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTO	NE ST	ART	END
EQFI		EQUIPMEN								220	0		/16 				
UDGET LINE: AVAILABLE BA	HL-KN168 ALANCE AS ABILITY:	FMS #	 :: 816 A3	 3	THE BROOKI \$560,000.00	) (	(CITY) (CITY)		CENTER				\$.0 \$.0	ON (NON)	1-CITY	<u>r</u> )	
UDGET LINE: AVAILABLE BA	 HL-KN168 ALANCE AS ABILITY: TURES:	FMS #	: 816 A3 31/15	 3	THE BROOKI \$560,000.00 \$.00 \$.00	) ( ) (	(CITY) (CITY) (CITY)						\$.0 \$.0	(NON) 00	1-CITY	() ()	
UDGET LINE: AVAILABLE B CONTRACT LI	HL-KN168 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 07/	 :: 816 A3	 3	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) (	(CITY) (CITY)	*	*	FY 16	*	 FY 17	\$.0 \$.0 \$.0	ON) O	N-CITY N-CITY N-CITY	() ()	Y 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITED	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)*	FMS #	: 816 A3 31/15	 3	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) (	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 560	*		\$.0 \$.0 \$.0	(NON) 00	1-CITY	() ()	 Y 19
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITION DOPTED (OPPROPRIATION)	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 07/	: 816 A3 31/15	3 *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 16 560	* ;		\$.0 \$.0 \$.0	(NON) 00	1-CITY 1-CITY 3 * *	() ()	Y 19
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDITE DOPTED (OPPROPRIATION	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 07/	: 816 A3 31/15	 3	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) (	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 560	*		\$.0 \$.0 \$.0	(NON) 00	N-CITY N-CITY N-CITY	() ()	Y 19
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITION DOPTED (OPPROPRIATION)	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 07/	: 816 A3 31/15	3 *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY)	* * COMMITME *	* (C)* NT PLAN	FY 16 560	* ;		\$.0 \$.0 \$.0	(NON) 00	1-CITY 1-CITY 3 * *	() ()	Y 19
JDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (OPPROPRIATION	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15	3 *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME *	* (C)* NT PLAN	FY 16 560	* ;	FY 17	\$.0 \$.0 \$.0	(NON) 00	1-CITY 1-CITY 3 * *	() () F	Y 19 Y 16
UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION) (1)	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME *	* (C)* NT PLAN (N)*	FY 16 560	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	1-CITY 1-CITY 3 * *	() () F) F	Y 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATION (1) LAN (C)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 016 JAN	* (C)* NT PLAN (N)*	FY 16 560	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	N-CITY N-CITY 3 * * *	() () F?	Y 16 56
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 016 JAN *	* (C)* NT PLAN (N)*	FY 16 560	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	N-CITY N-CITY 3 * * *	() () F?	Y 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 016 JAN *	(C)* NT PLAN (N)*	FY 16 560	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	N-CITY N-CITY 3 * * *	() () F?	Y 16 56
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * * * * * * * * * * * * *	(C)* NT PLAN (N)*	FY 16 560 MARCH * * *	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	N-CITY N-CITY 3 * * *	() () F?	Y 16 56
UDGET LINE: AVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE (C) DOPTED (C) PPROPRIATION (C) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 016 JAN  * * * * *	(C)* NT PLAN (N)*	FY 16 560 MARCH * * * * * *	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	N-CITY N-CITY 3 * * *	() () F?	Y 16 56
JDGET LINE: AVAILABLE BECONTRACT LIZ ITD EXPENDITION COPTED (0 PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 016 JAN  * * * * * *	* (C)* INT PLAN (N)*	FY 16 560 MARCH * * * * * * * * *	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	N-CITY N-CITY 3 * * *	() () F?	Y 16 56
UDGET LINE: AVAILABLE BOOTHED (OPPROPRIATION (D)* CAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 016 JAN  * * * * *	* (C)* INT PLAN (N)*	FY 16 560 MARCH * * * * * *	* ;	FY 17	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 18	N-CITY N-CITY 3 * * *	() () F?	Y 16 56
UDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDI  DOPTED (() PPROPRIATION  (1)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 016 JAN  * * * * * *	* (C)* NT PLAN (N)*	FY 16 560  MARCH  * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 17  * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	1-CITY 1-CITY 3 * * 560 * 560 * *	F:	<u>Y 16</u> 56 56
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (IA PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * * *	FMS # OF: 07/ 16 * 560 *  AUG  * * * * * * * * *	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 016 JAN  * * * * * *	* (C)* NT PLAN (N)*	FY 16 560 MARCH * * * * * * * * *	* : * * APRIL	FY 17  * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-	FY	Y 16 56 56
UDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDI  DOPTED (() PPROPRIATION  (1)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	HL-KN168 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 07/ 16 * 560 *  AUG  * * * * * * * * *	: 816 A3 31/15 FY 17	* * *	THE BROOKI \$560,000.00 \$.00 \$.00 FY 18	) ( ) ( ) ( *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 016 JAN  * * * * * *	* (C)* NT PLAN (N)*	FY 16 560  MARCH  * * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 17  * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-	FY	Y 16 56 56

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: 07/31/15 \$103,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/15 \$103,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY 19

ADOPTED (C)\* 103 \* \* \* \* \* (C)\* 103 \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \*

FY 2016

APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 16 AUG JAN PLAN (C)\* 103 \* 103 FORCST(C)\* 103 \* 103 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HLKNNYBC NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES

EQFN 001 EQUIPMENT AND FURNITURE 103

\_\_\_\_\_\_

 BUDGET LINE: HL-KN228
 FMS #: 816 A98
 KINGSBROOK JEWISH MEDICAL CENTER

 AVAILABLE BALANCE AS OF: 07/31/15
 \$303,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 303 \* 303 FORCST(C)\* 303 \* 303 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HLKNKINGS 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

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

BUDGET LINE:	HL-KN254	FMS ‡	#: 816 K(	06 MZ	IMONIDES	MEDICAL C	ENTER									
AVAILABLE E	BALANCE AS	OF: 07/	/31/15	\$1,43	37,613.00	(CITY)						\$.00	(NON-C	TTY)		
CONTRACT LI	ABILITY:			\$89	4,476.00	(CITY)						\$.00	(NON-C	TTY)		
ITD EXPENDI	TURES:			\$80	7,911.00	(CITY)						\$.00	(NON-C	TTY)		
	* FY	16 *	FY 17	* E	Y 18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (	(C)*	490 *		*	*		*	(C)*	1,413	*		*		*		*
APPROPRIATIO	NS						COMM	ITMENT PLA	N							
	N)*	*		*	*		*	(N)*		*		*		*		*
						FY	2016									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 16	
PLAN (C)*	*	*	*	*	. 4	*		*	* *		*	*	1,41	.3 *	1,	413
FORCST(C)*	*	*	*	*	. 4	*		*	* *		*	*	1,41	.3 *	1,	413
ACTUAL(C)*	*	*	*	*	. 4	*		*	* *		*	*		*		
*	*	*	*	*	. 4	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	. 4	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	. 4	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*		*		*	* *		*	*		*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	STAR	T END	
850 HLKNMAIN	IC MAIMON	IDES MEI	DICAL CENT	rer: purc	CHASE OF 4	HILL ROM	SPORT	BEDS								
EQE	'N 001	<b>EQUIPMEN</b>	NT AND FUE	RNITURE					125	0	06/1	6				
850 HLKNMAIN	ID MAIMON	IDES MEI	DICAL CENT	rer: purc	HASE OF A	MBULANCES										
EQE	'N 001	<b>EQUIPMEN</b>	NT AND FUE	RNITURE					365	0	06/1	6				
850 HLKNMAIN	MAIMON:	IDES MEI	DICAL CENT	rer - ca	NCER CENT	ER EQUIPM	ENT									
EQE	'N 001	<b>EQUIPMEN</b>	NT AND FUE	RNITURE					445	0	06/1	6				
850 HLKNMAIN	MAIMON:	IDES MEI	DICAL CENT	rer - Mri	PURCHASE	:										
EQE	'N 001	<b>EQUIPMEN</b>	NT AND FUE	RNITURE					131	0	06/1	6				
850 HL82MAIN	IC MAIMON	IDES MEI	DICAL CENT	ľER												
EQE			NT AND FUE						347	0	06/1	6				
IFS	SP 010	IFA CONS	STRUCTION	SUPERVIS	3				16	0	06/1	6				
850 HL82MIDE	ES MAIMON	IDES MEI	DICAL CENT	rer: purc	CHASE AMBU	LANCES										
IFS	SP 001	IFA CONS	STRUCTION	SUPERVIS	5				9	0	06/1	6				

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY \$11,872.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$78,128.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 12 \* 12 FORCST(C)\* 12 \* 12 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82PPNY2 PLANNED PARENTHOOD OF NYC 002 EQUIPMENT AND FURNITURE 12 06/16 EOFN BUDGET LINE: HL-KN561 FMS #: 816 AB3 COMMUNITY HEALTHCARE NETWORK, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 500 \* (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV AUG SEPT OCT DEC 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 CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 HLCOMMHCN Community Healthcare Network, Inc. CONS GE 001 CONSTRUCTION 500 06/16

GENERAL

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL AVAILABLE BALANCE AS OF: 07/31/15 \$636,071.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$313,929.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 620 \* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2016						
	JULY	AUG	SEP	T OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	•	k	*	*	*	*	*	*	*	*	*	* 620 *	620
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	* 599 *	599
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	* *	
*	•	k	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	k	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	•	k	*	*	*	*	*	*	*	*	*	* *	
<del>-</del>													
MGN PROJECT	r								CTTY	NC	PT.AN	CURRENT MI	ESTONE

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESI	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
850	HLKNMETHD EQFN IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	195 5	0	06/16 06/16				_
850	HLNYMH EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	200	0	06/16				
850	HL82NYMHR EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	225	0	06/16				
850	HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 004 IFA CONSTRUCTION SUPERVIS	11	0	06/16				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: H		MS #:					NEW YORK -	ALZHEI	MER'S D	ISEAS	SE ASS	IST				GTM37)		
AVAILABLE BAI CONTRACT LIAI		07/31/	12	\$592,0	\$.00	(CITY) (CITY)									(NON-			
ITD EXPENDIT					\$.00	(CITY)									(NON-			
IID EVLENDII		*	FY 17 *	FY 1	•	FY 19	*	*	FY 1	<i>-</i>	. T.	'Y 1'	•		FY 18	*	TPSZ	10
ADOPTED (C		<u>.</u>	FY 1/ ^	· FY 1	LO ^	FY 19	*	(C)*		592 <sup>-</sup>		Y I	<i>,</i>		FY 10		FY	19
APPROPRIATION:		-	•		-		COMMITME			392	•							
		*	*		*		*			_	k		*					
(N	) *			•		T37	2016	(N)*			•							
л	JLY AUG	SE	PT OC	T N	10V	DEC	JAN	FEB	MARCH	7	APRIL		MAY		JUNE		FY	16
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		*		592 *		592
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		*		92 *		592
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*		*		
*	*	*	*	*	*	*	*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*		*		
` '									+									
ACTUAL(N)*																		
MGN PROJECT									CITY		NC	1	PLAN	(	URREN	' MTL	ESTON	Œ
AGY ID NO	DESCRIPTIO	N							COST	(					LESTON			
801 HLSUNYALZ	SUNY ALZHE	TMER'S	DISEASE A	SSISTANC	E CENT	ER												
	SJ 001 CONS						OFFSITE IN	म	73		0	0.0	6/16					
	SJ 002 CONS						OFFSITE IN		519		Õ		6/16					
	20 002 00112					22 14.2	JII DIII II	-	323		•	•	0, =0					
001.2																		
BUDGET LINE: I		 FMS #:				HEALTH C	ARE NETWOF	 ek										
					PRIMARY	HEALTH C	ARE NETWOR	 RK					 \$	.00	(NON-	 -CITY)		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:				00.00 \$.00	(CITY) (CITY)	ARE NETWOR	 ek						.00		-CITY)		
BUDGET LINE: I	LANCE AS OF: BILITY:				00.00	(CITY)	ARE NETWOR	ek					\$	.00		CITY)		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:	07/31/		\$47,0	\$.00 \$.00 \$.00	(CITY) (CITY)	ARE NETWOF	**************	 FY 1	 6 <sup>,</sup>			\$	.00	(NON-	CITY)	FY	 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY: JRES: * FY 16	07/31/	15	\$47,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 1	 6 <sup>1</sup> 45 1		'Y 1'	\$	.00	(NON-	CITY)	FY	19 ;
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: JRES: * FY 16 )*	07/31/	15	\$47,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*				 'Y 1'	\$ \$ 7 *	.00	(NON-	CITY)	FY	19 ;
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF: BILITY: JRES:  * FY 16 )* B	07/31/	15	\$47,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*			*	 'Y 1'	\$ \$ 7 *	.00	(NON-	CITY)	FY	19 ;
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF: BILITY: JRES:  * FY 16 )* B	* *	15 FY 17 *	\$47,0	000.00 \$.00 \$.00 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*		45 '	*	 'Y 1'	\$ \$ 7 *	.00	(NON-	-CITY) -CITY) *	FY	19 ·
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF: BILITY: JRES:  * FY 16 )* B	* *	15 FY 17 * *	\$47,0 FY 1	000.00 \$.00 \$.00 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	(C)*		45 ;	*	 'Y 1'	\$ \$ 7 *	.00	(NON-	-CITY) -CITY) *	FY	;
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 16 )* B	* * * * *	15 FY 17 * *	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016	* (C)* NT PLAN (N)*	1	45 ;	*	 'Y 1'	\$ \$ 7 * *	.00	(NON- (NON- FY 18	-CITY) -CITY) *		;
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* BE STATE OF: LEASE OF: LEAS	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	MARCH	45 -	*	* *	\$ \$ 7 * *	.00	(NON- (NON- FY 18	-CITY) -CITY) * *		16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* BE STATE OF: LICENSTRICT  JLY AUG	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	MARCH	45 -	*	* * *	\$ \$ 7 * *	.00	(NON- (NON- FY 18	-CITY) -CITY) * * * *		16 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* BE STATE OF: LICENSTRICT  JLY AUG	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	MARCH	45 -	*	* * * *	\$ \$ 7 * *	.00	(NON- (NON- FY 18	-CITY) -CITY) * * * *		16 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* BE STATE OF: LICENSTRICT  JLY AUG	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	MARCH	45 -	*	* * * *	\$ \$ 7 * *	.00	(NON- (NON- FY 18	-CITY) -CITY) * * * *		16 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: JRES:  * FY 16 )* BE STATE OF: LICENSTRICT  JLY AUG	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	MARCH	45 -	*	* * * * *	\$ \$ 7 * *	.00	(NON- (NON- FY 18	-CITY) -CITY) * * * *		16 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 16 )* S )* JLY AUG  * * * * * * *	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* NT PLAN (N)*	MARCH	45 -	*	* * * * * * *	\$ \$ 7 * *	.00	(NON- (NON- FY 18	-CITY) -CITY) * * * *		16 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 16 )* S )* JLY AUG  * * * * * * *	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* INT PLAN (N)*	MARCH * * * * * * *	45 -	* APRIL	* * * * * * * *	\$ \$ \$ 7	* * * * *	(NON- (NON- FY 18	**************************************	FY	16 45 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 16 )* S )* JLY AUG  * * * * * * *	* * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	(C)* INT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	45 ° * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * *	\$ \$ 7	* * * * *	(NON- (NON- FY 18 JUNE	*  *  45 * 45 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 45 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 16 )* S )* JLY AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * *	15  FY 17 *  *  PT OC	\$47,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	(C)* INT PLAN (N)*	MARCH * * * * * * *	45 ° * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * *	\$ \$ 7	* * * * *	(NON- (NON- FY 18	*  *  45 * 45 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 45 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: JRES: * FY 16 )* S )* JLY AUG  * * * * * * DESCRIPTION	* 07/31/  * * * * * * * * * * * * * * * * * *	FY 17 *  * * * * * * * * * * * * * * * * * *	\$47,0 FY 1	000.00 \$.00 \$.00 8.00 8 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   EXAMPLE 10	* COMMITME * 2016 JAN  * * * * * * * *	(C)* INT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	45 ° * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * *	\$ \$ 7	* * * * *	(NON- (NON- FY 18 JUNE	*  *  45 * 45 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 45 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLKNPRIMA	LANCE AS OF: BILITY: JRES: * FY 16 )* B  JLY AUG  * * * * * * * * * * * * * * * * * *	* 07/31/  * * * * * * * * * * * * * * * * * *	15  FY 17 *  *  *  PT OC  *  *  *  *  *  H CARE NE	\$47,0 FY 1	000.00 \$.00 \$.00 8.00 8 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   EXAMPLE 10	* COMMITME * 2016 JAN  * * * * * * * *	(C)* INT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  COST	45 ° * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * *	\$ 7 * * MAY PLAN M DAT	* * * * *	(NON- (NON- FY 18 JUNE	*  *  45 * 45 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 45 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLKNPRIMA EQFN	LANCE AS OF: BILITY: JRES: * FY 16 )* B  JLY AUG  * * * * * * * * * * * * * * * * * *	* 07/31/  * * * * * * * * * * * * * * * * * *	FY 17 *  *  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$47,0 FY 1 FY 1 * * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 8.00 8 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   EXAMPLE 10  FY 19  FY 19	* COMMITME * 2016 JAN  * * * * * * * *	(C)* INT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	45 ° * * * * * * * * * * * * * * * * * *	APRIL  NC COST	* * * * * * *	\$ \$ \$ 7	* * * * *	(NON- (NON- FY 18 JUNE	*  *  45 * 45 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 45 45
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLKNPRIMA	LANCE AS OF: BILITY: JRES: * FY 16 )* B  JLY AUG  * * * * * * * * * * * * * * * * * *	* 07/31/  * * * * * * * * * * * * * * * * * *	15  FY 17 *  *  *  PT OC  *  *  *  *  *  H CARE NE	\$47,0 FY 1 FY 1 * * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 8.00 8 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19   EXAMPLE 10  FY 19  FY 19	* COMMITME * 2016 JAN  * * * * * * * *	(C)* INT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  COST	45 ° * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * *	\$ 7 * * MAY PLAN M DAT	* * * * *	(NON- (NON- FY 18 JUNE	*  *  45 * 45 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 45 45

DIDGET I THE UT\_VN922 EMC #. 916 D10 CTADT TOTATHENT C DECOMPOS CENTEDS

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 816 B10 31/15 FY 17 *	\$106,000 \$	.00	MENT & RI (CITY) (CITY) (CITY) FY 19	ECOVERY *	CENTI	ERS *	FY 16	-	* 1	FY 17	\$.00 \$.00 \$.00		ITY)	FY 1	10 *
ADOPTED (C)		62 *	<u> </u>	FI 10	*	F1 19	*		(C)*		L06		FI 1/	*	FI IO	*	FI 1	<u>.9                                    </u>
APPROPRIATIONS		02						TTMENT	C PLAN		.00							
(N)		*	*		*		*	T 1 ME14 1	(N)*			*		*		*		*
(11)						r's	Y 2016		(14)									
υL	LY 2	AUG	SEPT OC	T NOV		DEC	JAN	F	7EB	MARCH		APRIL	MA	Y	JUNE		FY 1	16
PLAN (C)*	*	*	*	*	*	,	*	*		*	*		*	*		6 *		106
FORCST(C)*	*	*	*	*	*	,	*	*	•	*	*		*	*	· 10	6 *		106
ACTUAL(C)*	*	*	*	*	*	,	*	*	•	*	*		*	*		*		
*	*	*	*	*	*	,	*	*	•	*	*		*	*	+	*		
PLAN (N)*	*	*	*	*	*	,	*	*	•	*	*		*	*	+	*		
FORCST(N)*	*	*	*	*	*	,	*	*		*	*		*	*	+	*		
ACTUAL(N)*	*	*	*	*	*	,	*	*		*	*		*	*	+	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	PLA COMM D		CURRENT MILESTONE			
850 HLKNSTART EQFN	001	EQUIPMEN:	r and furnit	URE						44		0	06/1	6				
850 HLKNTREAT EQFN			t & Recovery I AND FURNIT		Equ	ıpmen Pu	rchases	l		62		0	06/1	6				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		: 816 AB2 31/15	\$43,000 \$		CENTER, : (CITY) (CITY) (CITY)	INC.							\$.00	) (NON-C ) (NON-C ) (NON-C	ITY)		
		16 *	FY 17 *			FY 19	*		*	FY 16	5	* 1	FY 17	*	FY 18	*	FY 1	9 *
ADOPTED (C)		43 *	*	11 10	*		*		(C)*		43			*	11 10	*		*
APPROPRIATIONS							COMM	ттмпл	C PLAN									
(N)		*	*		*		*		(N)*			*		*		*		*
						r	Y 2016		(21)									
υL	LY Z	AUG	SEPT OC	T NOV		DEC	JAN	I	7EB	MARCH		APRIL	MA	Y	JUNE		FY 1	16
PLAN (C)*	*	*	*	*	*		*	*		*	*		*	*		3 *		43
FORCST(C)*	*	*	*	*	*	,	*	*	•	*	*		*	*		3 *		43
ACTUAL(C)*	*	*	*	*	*	,	*	*		*	*		*	*	•	*		
*	*	*	*	*	*	,	*	*	•	*	*		*	*	ŧ	*		
PLAN (N)*	*	*	*	*	*	,	*	*		*	*		*	*	+	*		
FORCST(N)*	*	*	*	*	*	,	*	*		*	*		*	*	t .	*		
ACTUAL(N)*	*	*	*	*	*	,	*	*		*	*		*	*	+	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	PLA COMM D		CURRENT MILESTONE			
850 HLKNFAMIL EQFN			TER, INC.: I T AND FURNIT		FITT	ING				43		0	06/1	6				

RIDGET LINE: HL-KN881 FMS #: 816 B06 INSTITUTE FOR COMMUNITY LIVING. INC.

	E: HL-KN	881 .	PMS #	: 816 H	306			OR COMMUNI	TY LIVIN	G, INC.									
AVATLABLE	BALANCE	AS OF	: 07/	31/15		\$500,000.0								\$.0	00 (	NON-CI	TY)		
CONTRACT I	LIABILIT	Y:						(CITY)						\$.0	00 (	NON-CI'	TY)		
ITD EXPENI	DITURES:					\$.0	00	(CITY)						\$.0	00 (	NON-CI'	TY)		
	*	FY 16	*	FY 17	7 *	FY 18	*	FY 19	*	*	FY 16	* E	Y 17	*	FY	18	*	FY 19	,
ADOPTED	(C)*	5	00 *		*		*		*	(C)*	500	*		*			*		
APPROPRIAT:	IONS								COMMITM	ENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*			*		
								FY	2016	\-\/									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	J	UNE		FY 16	;
PLAN (C)*		*	*	•	r	*	*	*	*		* *		*		*	500	*		50
ORCST(C)*		*	*	+	r	*	*	*	*		* *		*		*	500	*		50
ACTUAL(C)*		*	*	4	t	*	*	*	*		* *		*		*		*		
*		*	*		r	*	*	*	*		* *		*		*		*		
LAN (N)*		*	*		r	*	*	*	*		* *		*		*		*		
FORCST(N)*		*	*	1	r	*	*	*	*		* *		*		*		*		
ACTUAL(N)*		*	*	1	r	*	*	*	*		* *		*		*		*		
ICTOTIL (IV)																			
MGN PROJECT	Г										CITY	NC	P	LAN	CUR	RENT	MILE	STONE	
GY ID NO	DES	CRIPTI	ON								COST	COST	COMM	DATE	MILE	STONE	STAR'	T ENI	)
01 HLIFCLE CO	ONS GE 0				, <u></u>		VERA	AL.			500	0	06	/16					
SUDGET LINE AVAILABLE		01	FMS #	: 816 F	-01														
	RAT.ANCE	AS OF			(01				RTMENT OF	HEALTH :	BUILDINGS,	BROOKI	LYN	\$ 0	00 (	NON-CT	TV)		
					COT	\$35,000.1	L7	(CITY)	RTMENT OF	HEALTH :	BUILDINGS,	BROOKI	LYN			NON-CI			
CONTRACT I	LIABILIT	Y:				\$35,000.1 \$.0	L7 00	(CITY) (CITY)	RTMENT OF	HEALTH :	BUILDINGS,	BROOKI	LYN	\$.0	00 (	NON-CI	TY)		
	LIABILIT DITURES:	Y:	: 07/	31/15	\$	\$35,000.1 \$.0 3,040,275.6	17 00 50	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (	NON-CI	TY) TY)	EV 10	
CONTRACT I	LIABILIT DITURES:	Y: FY 16	*		\$ 7 *	\$35,000.1 \$.0 3,040,275.6	17 00 50 *	(CITY) (CITY)	*	*	FY 16	* <u>F</u>	LYN <u>FY 17</u>	\$.0 \$.0 *	00 (	NON-CI' NON-CI' 18	TY) TY) *	FY 19	<u>,                                      </u>
CONTRACT I ITD EXPENI ADOPTED	LIABILIT DITURES:  (C)*	Y:	*	31/15	\$	\$35,000.1 \$.0 3,040,275.6	17 00 50	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 35	* <u>F</u>		\$.0 \$.0	00 (	NON-CI' NON-CI' 18	TY) TY)	FY 19	)
CONTRACT I ITD EXPENI	LIABILIT DITURES:  (C)* IONS	Y: FY 16	* 35 *	31/15	, \$ 7 * *	\$35,000.1 \$.0 3,040,275.6	17 00 50 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 16 35	* <u>F</u>		\$.( \$.( *	00 (	NON-CI' NON-CI' 18	TY) TY) *	FY 19	)
CONTRACT I ITD EXPENI	LIABILIT DITURES:  (C)*	Y: FY 16	*	31/15	\$ 7 *	\$35,000.1 \$.0 3,040,275.6	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	* (C)*	FY 16 35	* <u>F</u>		\$.0 \$.0 *	00 (	NON-CI' NON-CI' 18	TY) TY) *	FY 19	<u>)                                    </u>
CONTRACT I ITD EXPENI DOPTED	LIABILIT DITURES:  (C)* IONS (N)*	Y: FY 16	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 35	* <u>F</u>	?Y 17	\$.( \$.( * *	00 (; 00 (; FY	NON-CI NON-CI 18	TY) TY) *		
CONTRACT I ITD EXPENI DOPTED PPROPRIATI	LIABILIT DITURES:  (C)* IONS (N)*  JULY	Y: FY 16 AUG	* 07/ * 35 * *	31/15	, \$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 35 MARCH	* F	7Y 17	\$.( \$.( *	00 () 00 () FY	NON-CI' NON-CI' 18	TY) TY) * *	FY 19	5
CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	LIABILIT DITURES:  (C)* IONS (N)*	Y: FY 16	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 35	* F	?Y 17	\$.( \$.( * *	00 (; 00 (; FY	NON-CI NON-CI 18	TY) * * *		5 3
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* CORCST(C)*	LIABILIT DITURES:  (C)* IONS (N)*  JULY	Y: FY 16 AUG	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 35 MARCH	* F	7Y 17	\$.( \$.( * *	00 () 00 () FY	NON-CI' NON-CI' 18	TY) * * *		5 3
CONTRACT I ITD EXPENI  DOPTED PROPRIATI  CLAN (C)* CORCST(C)*	LIABILIT DITURES:  (C)* IONS (N)*  JULY	Y: FY 16 AUG	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 35 MARCH	* F	7Y 17	\$.( \$.( * *	00 (; 00 (; FY	NON-CI NON-CI 18	TY) * * *		5 3
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* CORCST(C)* ACTUAL(C)*	LIABILIT DITURES:  * (C)* IONS (N)*	Y: FY 16 AUG	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 35 MARCH	* F	7Y 17	\$.( \$.( * *	00 (; 00 (; FY	NON-CI NON-CI 18	TY) * * *		5 3
CONTRACT I ITD EXPENI  DOPTED PLAN (C)* PCCST(C)* ACTUAL(C)* PLAN (N)*	LIABILIT DITURES:  * (C)* IONS (N)*  JULY	Y: FY 16 AUG	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 35 MARCH	* F	7Y 17	\$.( \$.( * *	00 (; 00 (; FY	NON-CI NON-CI 18	TY) * * *		5 3
CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CORCST(C)* * LAN (N)* CORCST(N)*	LIABILIT DITURES:  * (C)* IONS (N)*	Y: FY 16 AUG	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 35 MARCH	* F	7Y 17	\$.( \$.( * *	00 (; 00 (; FY	NON-CI NON-CI 18	TY) * * *		5 3
CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * * *CATUAL(N)* * * *CORCST(N)*	LIABILIT DITURES:  * (C)* IONS (N)*	Y: FY 16 AUG	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 35 MARCH	* F	7Y 17	\$.( \$.( * *	00 (; 00 (; FY	NON-CI NON-CI 18	TY) * * *		5 3
CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LIABILIT DITURES:  * (C)* IONS (N)*  JULY	Y: FY 16 AUG	* 07/ * 35 * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 35  MARCH  * * * * * * * * * * * *	* F * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	00 (() 00 () FY J	NON-CI NON-CI 18	TY) TY) * * * * * * * * * * *	FY 16	5 3
CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LIABILIT DITURES:  * (C)* IONS (N)*  JULY	Y: FY 16  AUG  * * * * * * * *	* 07/ *35 * * * * * * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 35  MARCH  * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * P	\$.( \$.( * * * MAY	00 () 00 () FY J * * * *	NON-CI NON-CI 18 JUNE 35 35	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	3! 3!
CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILIT DITURES:  * (C)* IONS (N)*  JULY	Y: FY 16 AUG	* 07/ *35 * * * * * * *	31/15 FY 17	\$ 7 * *	\$35,000.1 \$.0 3,040,275.6 FY 18	17 00 50 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 35  MARCH  * * * * * * * * * * * *	* F * APRIL	* * * * * * P	\$.( \$.( * * * MAY	00 () 00 () FY J * * * *	NON-CI NON-CI 18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	3:
CONTRACT I ITD EXPENI DOPTED PROPRIATI CLAN (C)* CRCST(C)* CTUAL(C)* CRCST(N)* CRCST(N)* CTUAL(N)* GON PROJECT GY ID NO	LIABILIT DITURES:  * (C)* IONS (N)*  JULY	Y:     FY 16     AUG * * * * * * * * * * *	* 07/  * 35 *   *  *  *  *  *  *  *  *  *  *  *  *	31/15  FY 17  SEPT	* * * * * * * * * * * * * * * * * * *	\$35,000.1 \$.0 3,040,275.6 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 35  MARCH  * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * P	\$.( \$.( * * * MAY	00 () 00 () FY J * * * *	NON-CI NON-CI 18 JUNE 35 35	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	3 3
CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	LIABILIT DITURES:  * (C)* IONS (N)*  JULY  T DES CUT ANI	Y: FY 16 AUG  * * * * * CRIPTIC	* 07/  * 35 *   *  *  *  *  *  *  *  *  *  *  *  *	31/15  FY 17  SEPT	\$ 7 * * * * * * * * * * * * * * * * * *	\$35,000.1 \$.0 3,040,275.6 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 35  MARCH  * * * * * * * * * * * * * * *	* F * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( * * * MAY	00 () 00 () FY J * * * *	NON-CI NON-CI 18 JUNE 35 35	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	3 3

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		816 A94 15	PLANNED 1 \$179,917.0 \$.0 \$154,083.0	00 (	THOOD OF CITY) CITY)	NEW Y	ORK CITY					\$.00 \$.00 \$.00	(NON-C	ITY)		
IID EAFEMDII	* FY 16	* 1	FY 17 *		*	FY 19	*	*	FY 16	*	1	FY 17	*	FY 18	•	FY	19 *
ADOPTED (C	)*	*	*		*		*	(C)*		80 *			*		*		*
APPROPRIATION	•						COMMI	TMENT PLA									
(N	)*	*	*		*		*	(N)*		*			*		*		*
-						FY	2016										
J	ULY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	Α	PRIL	MZ	ΑY	JUNE		FY	16
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	18	0 *		180
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	178	8 *		178
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PL	AN C	URRENT	MILE	ESTON	Œ
AGY ID NO	DESCRIPTIO	N							COST	C	OST	COMM I	DATE MI	LESTONE	STAR	T E	:ND
850 HLMNPAREN EQFN			D OF NEW YOND FURNITU		EQUI	P. PURCH	ASE		100		0	06/1	L6				
850 HLMNPHOOD EQFN			D OF NYC - ND FURNITU		) PHC	NE SYSTE	M		75		0	06/1	L6				
850 HL82PPNY2 EQFN			D OF NYC ND FURNITU	RE					5		0	06/1	L6				

					(\$	IN THOUSANI	DS / COMMI	11117141 10	TALD BACHO	DIVE OF .	LFA)				
AVAILAB CONTRAC	LINE: HL-M BLE BALANC T LIABILI PENDITURES	CE AS OF		: 816 AC 31/15	01	\$AMARITAN \$150,000.00 \$.00 \$.00	CITY) (CITY)	INC					\$.00 \$.00 \$.00	(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18		*	*	FY 16	*	FY 17	*	FY 18 *	FY 19
ADOPTED	(C)*		*		*		k	*	(C)*		50 *		*	*	
APPROPRI								COMMI	TMENT PLAN						
	(N)*		*		*	•	t .	*	(N)*		*		*	*	
	\/						F	Y 2016	\-\/						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M2	Υ	JUNE	FY 16
PLAN (C		*	*	*		*		*		*	*	*	*		150
FORCST(C		*	*	*		*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C		*	*	*		*	*	*	*	*	*	*	*	*	
	*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N	1)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N	•	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N	•	*	*	*		*	*	*	*	*	*	*	*	*	
801 HLSA	MARIT Sa	maritan 002 CON			nstru	ction/renov	ation of	the buil	.ding						
			SIRUC.	LION						150	0	06/1	L6		
AVAILAB CONTRAC	JINE: HL-M BLE BALANC T LIABILI PENDITURES	M530 E AS OF	: FMS #	 : 816 B0	 5 *	AIDS SERVI \$138,000.00 \$.00 \$.00 FY 18	CITY) (CITY) (CITY)	OF LOWE	ER MANHATTA			06/1	\$.00 \$.00 \$.00 \$.00	(NON-CITY)	FY 19
AVAILAB CONTRAC ITD EXP ADOPTED	BLE BALANC T LIABILI PENDITURES  * (C)*	IN530 CE AS OF TY:	: FMS #	. 816 B0	* *	\$138,000.00 \$.00 \$.00 FY 18	CITY) (CITY) (CITY)	*	* (C)*	FY 16			\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY)	FY 19
AVAILAB CONTRAC ITD EXP	BLE BALANC T LIABILI PENDITURES  * (C)*	IN530 CE AS OF TY:	FMS # : 07/	. 816 B0	* *	\$138,000.00 \$.00 \$.00 FY 18	(CITY) (CITY) (CITY) (FY 19	*	* (C)* TMENT PLAN	FY 16	* 38 *		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 18 *	FY 19
AVAILAB CONTRAC ITD EXP ADOPTED	BLE BALANC T LIABILI PENDITURES  * (C)*	IN530 CE AS OF TY:	: FMS #	. 816 B0	* * *	\$138,000.00 \$.00 \$.00 FY 18	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMMI *	* (C)*	FY 16	*		\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 18 *	FY 19
AVAILAB CONTRAC ITD EXP ADOPTED	BLE BALANCET LIABILITY ENDITURES  (C)*  (ATTIONS	IN530 CE AS OF TY:	FMS # : 07/	. 816 B0	*	\$138,000.00 \$.00 \$.00 FY 18	(CITY) (CITY) (CITY) (CITY) FY 19	* * COMM3	* (C)* TMENT PLAN	FY 16	* 38 *		\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 18 *	FY 19
AVAILAB CONTRAC ITD EXP ADOPTED	BLE BALANCET LIABILITY ENDITURES  (C)*  (ATTIONS	IN530 CE AS OF TY:	FMS # ': 07/	. 816 B0	*	\$138,000.00 \$.00 \$.00 FY 18	O (CITY) O (CITY) O (CITY) FY 19 FY 19 FDEC	* * COMMI *	* (C)* TMENT PLAN	FY 16	* 38 *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *	FY 16
AVAILAB CONTRAC ITD EXP ADOPTED	BLE BALANCET LIABILIDENDITURES  (C)*  (ATTIONS (N)*  JULY	IN530 IE AS OF ITY: S: FY 16	FMS # ': 07/	: 816 B0 31/15 FY 17	* *	\$138,000.00 \$.00 \$.00 FY 18	O (CITY) O (CITY) O (CITY) FY 19 FY 19 FDEC	* COMMI	* (C)* TMENT PLAN (N)* FEB	FY 16	* 38 * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE	
AVAILAB CONTRAC ITD EXP ADOPTED APPROPRI	BLE BALANCET LIABILITY (C)*  (C)*  (ATIONS (N)*  JULY  JULY	IN530 CE AS OF TY: S: FY 16	FMS # : 07/: * * *	: 816 B0 31/15 FY 17 SEPT	* *	\$138,000.00 \$.00 \$.00 FY 18	O (CITY) O (CITY) O (CITY) FY 19 FY 19 FDEC	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	FY 16	* 38 * * APRII	FY 17	\$.00 \$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 18 *  *  JUNE	FY 16
AVAILAB CONTRAC ITD EXP ADOPTED APPROPRI	BLE BALANCET LIABILITY (C)* ENDITURES (C)* EATIONS (N)*  JULY C)*	IN530 CE AS OF TY: S: FY 16	FMS # : 07/: * * *	: 816 B0 31/15 FY 17 SEPT	* *	\$138,000.00 \$.00 \$.00 FY 18	CITY) CITY) CITY) CITY) FY 19  THE DEC	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	FY 16	* 38 * * APRII	FY 17	\$.00 \$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 138 *	FY 16 138
AVAILAB CONTRAC ITD EXP ADOPTED APPROPRI PLAN (C	BLE BALANCET LIABILITY (C)* ENDITURES (C)* EATIONS (N)*  JULY C)*	IN530 CE AS OF TY: S: FY 16	FMS # : 07/: * * *	: 816 B0 31/15 FY 17 SEPT	* *	\$138,000.00 \$.00 \$.00 FY 18	CITY) CITY) CITY) CITY) FY 19  THE DEC	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	FY 16	* 38 * * APRII	FY 17	\$.00 \$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 138 *	FY 16 138
AVAILAB CONTRAC ITD EXP ADOPTED APPROPRI PLAN (C	BLE BALANCET LIABILITY (C)* LATIONS (N)*  JULY C)* C)* C)*	IN530 CE AS OF TY: S: FY 16	FMS # : 07/: * * *	: 816 B0 31/15 FY 17 SEPT	* *	\$138,000.00 \$.00 \$.00 FY 18	CITY) CITY) CITY) CITY) FY 19  THE DEC	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	FY 16	* 38 * * APRII	FY 17	\$.00 \$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 138 *	FY 16 138
AVAILAB CONTRACT ITD EXP ADOPTED APPROPRI PLAN (CO FORCST(CO ACTUAL(CO	CT LIABILIPENDITURES (C)* ATIONS (N)*  JULY C)*  * * * * * * * * * * * * * * * * *	IN530 CE AS OF TY: S: FY 16	FMS # : 07/: * * *	: 816 B0 31/15 FY 17 SEPT	* *	\$138,000.00 \$.00 \$.00 FY 18	CITY) CITY) CITY) CITY) FY 19  THE DEC	* COMMI * Y 2016 JAN	* (C)* TMENT PLAN (N)* FEB	FY 16	* 38 * * APRII	FY 17	\$.00 \$.00 \$.00 * * *	(NON-CITY) (NON-CITY) FY 18 * * * JUNE 138 *	FY 16 138

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	ONE END
850 HLMNAIDSE AIDS SERVICE CENTER ( EQFN 001 EQUIPMENT AND 1		50	0	06/16		
850 HLMNAIDSS AIDS SERVICE CENTER ( EQVH 001 EQUIPMENT - VE	OF LOWER MAN MOBILE OUTREACH PROGRAM HICLES	88	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:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	ALANCE AS O ABILITY:		816 ANO L/15	\$700,000 \$	.00	CITY) (CITY) (CITY) (CITY)	SBYTERIAN	HOSPITAL				\$.0 \$.0 \$.0	00 (NON-C	[TY)	
	* FY 1	6 *	FY 17 *		*	FY 19	*	*	FY 16	*	FY 17	-	FY 18	*	FY 19
ADOPTED (CAPPROPRIATION	C)*	*	*		*		*	(C)* ENT PLAN	700	*		*		*	
	N)*	*	*		*		*	(N)*		*		*		*	,
						FY	2016	1=1/							
i	JULY AU	G S	SEPT OC	ON T	7	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	,			*			) *	700
FORCST(C)*	*	*	*	*	*	*	*	,			*			) *	700
ACTUAL(C)*	*	*	*	*	*	*	*	,	*		*		*	*	
*	*	*	*	*	*	*	*	,	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	,	*		*		*	*	
IGN PROJECT								,	CITY	NC	D	LAN	CURRENT	MILES	TTONE
AGY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
AGI ID NO	DESCRIFT	ION							OBI	COSI	COM	DAIE	MILESIONE	DIAKI	L END
	K NEW YORK								500	0	06	/16			
EQFI	_				:U bed	l systems						,			
EQFI	NEW YORK	PRESBYT	TERIAN HOSP	PITAL - NIC	TU bed	l systems			200	0		/16			
EQF1 850 HLNYPH EQF1  BUDGET LINE:	NEW YORK N 001 EQ	PRESBYTUIPMENTFMS #:	TERIAN HOSP AND FURNIT	TITAL - NIC	EASTSI	DE SERVI	CE CENTER		200	0		/16	)0 (NON-C'	·	
EQF1 850 HLNYPH EQF1 BUDGET LINE: AVAILABLE BA	NEW YORK N 001 EQ HL-MN788 ALANCE AS O	PRESBYTUIPMENTFMS #:	TERIAN HOSP AND FURNIT	UTAL - NIC TURE  LOWER F \$159,000	ASTSI	DE SERVI	CE CENTER		200	0		/16  \$.0	•	-	
EQFI  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	NEW YORK N 001 EQ HL-MN788 ALANCE AS O	PRESBYTUIPMENTFMS #:	TERIAN HOSP AND FURNIT	UTAL - NIC URE  LOWER I \$159,000	 EASTSI 0.00	DE SERVI	CE CENTER	, INC. (I	200	0		/16  \$.0 \$.0	00 (NON-C	[TY)	
EQF1  S50 HLNYPH EQF1  SUDGET LINE: AVAILABLE BA	NEW YORK N 001 EQ HL-MN788 ALANCE AS O	PRESBYTUIPMENT FMS #: F: 07/31	TERIAN HOSP AND FURNIT	URE - NIC URE	 EASTSI 0.00	DE SERVI	CE CENTER		200			/16  \$.0 \$.0	•	[TY)	FY 19
EQFI  B50 HLNYPH EQFI  BUDGET LINE: AVAILABLE BAYAILABLE	NEW YORK N 001 EQ HL-MN788 ALLANCE AS O ABILITY: TURES:	PRESBYTUIPMENT FMS #: F: 07/31	TERIAN HOSP AND FURNIT  816 M09 1/15	URE LOWER I \$159,000	EASTSI 0.00 5.00	DE SERVI (CITY) (CITY) (CITY)			200  LESC)	*	06	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 19
EQFI  850 HLNYPH EQFI  BUDGET LINE: AVAILABLE BAYAILABLE BAYAILABA	NEW YORK N 001 EQ  HL-MN788 ALANCE AS O ABILITY: TURES:  * FY 1 C)*	PRESBYTUIPMENT FMS #: F: 07/31	TERIAN HOSP AND FURNIT  816 M09 1/15	URE LOWER I \$159,000	EASTSI 0.00 5.00 5.00	DE SERVI (CITY) (CITY) (CITY)	*	*	200 LESC)	*	06	\$.0 \$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 19
EQFI  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDITA  ADOPTED ((  APPROPRIATION	NEW YORK N 001 EQ  HL-MN788 ALANCE AS O ABILITY: TURES:  * FY 1 C)*	PRESBYTUIPMENT FMS #: F: 07/31	TERIAN HOSP AND FURNIT  816 M09 1/15	LOWER I \$159,000	EASTSI 0.00 5.00 5.00	DE SERVI (CITY) (CITY) (CITY)	*	* (C)*	200 LESC)	*	06	\$.0 \$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 19
EQFI  850 HLNYPH EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	NEW YORK N 001 EQ  HL-MN788 ALANCE AS O ABILITY: TURES:  * FY 1 C)*	PRESBYT UIPMENT  FMS #: F: 07/31 6 *	**ERIAN HOSP AND FURNIT	LOWER I \$159,000	EASTSI 0.00 5.00 5.00 *	DE SERVI (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	200 LESC)	*	06	\$.0 \$.0 \$.0 *	00 (NON-C	ITY) ITY) * *	FY 19 3
EQFI  850 HLNYPH EQFI  EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION)	NEW YORK N 001 EQ  HL-MN788 ALANCE AS O ABILITY: TURES:  * FY 1 C)*	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI .00 .00 .00 .00 *	DE SERVI (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	200 LESC) FY 16 159 MARCH	*	06	\$.0 \$.0 \$.0 *	00 (NON-C	ITY) ITY) * *	FY 16
EQFI  B50 HLNYPH EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION) (I)  PLAN (C)*	NEW YORK N 001 EQ	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 *	LOWER I \$159,000	EASTSI .00 .00 .00 .00	DE SERVI (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	200 LESC) FY 16 159 MARCH	* * *	06	\$.0 \$.0 \$.0 *	JUNE * 15	(TY) (TY) * * *	FY 16 159
EQFI  B50 HLNYPH EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION) (I)  PLAN (C)*	NEW YORK N 001 EQ	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI 0.00 5.00 * * * *	DE SERVI (CITY) (CITY) (CITY) FY 19	* *COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	200 LESC) FY 16 159 MARCH	* * *	06	\$.0 \$.0 \$.0 *	OO (NON-C: OO (NON-C: FY 18	(TY) (TY) * * *	FY 16
EQFI  B50 HLNYPH EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (I))  PLAN (C)* FORCST(C)*	NEW YORK N 001 EQ	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI .00 .00 .00 .00	DE SERVI (CITY) (CITY) (CITY) FY 19  FY DEC	* *COMMITM * 2016 JAN * *	(C)* ENT PLAN (N)*	200 LESC) FY 16 159 MARCH	* * *	06	\$.0 \$.0 \$.0 *	JUNE * 15	(TY) (TY) * * *	FY 16 159
EQFI  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	NEW YORK N 001 EQ	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI 0.00 5.00 * * * *	DE SERVI (CITY) (CITY) (CITY) FY 19  FY DEC	* *COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	200 LESC) FY 16 159 MARCH	* * *	06	\$.0 \$.0 \$.0 *	JUNE * 15	(TY) (TY) * * *	FY 16 159
EQFI  850 HLNYPH EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION ()  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NEW YORK N 001 EQ	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI 0.00 5.00 * * * *	DE SERVI (CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN * * * * *	(C)* ENT PLAN (N)*	200 LESC) FY 16 159 MARCH	* * *	06	\$.0 \$.0 \$.0 *	JUNE * 15	(TY) (TY) * * *	FY 16 159
EQFI  350 HLNYPH EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI: ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	NEW YORK N 001 EQ	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI 0.00 5.00 * * * *	DE SERVI (CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	200  ESC)  FY 16  159  MARCH  * * * * * * * * *	* * *	06	\$.0 \$.0 \$.0 *	JUNE * 15	(TY) (TY) * * *	FY 16 159
EQFI  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION ()  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NEW YORK N 001 EQ	PRESBYTUIPMENT FMS #: F: 07/31 6 * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI 0.00 5.00 * * * *	DE SERVI (CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN * * * * *	(C)* ENT PLAN (N)*	200  ESC)  FY 16  159  MARCH  * * * * * * * * *	* * *	06	\$.0 \$.0 \$.0 *	JUNE * 15	(TY) (TY) * * *	FY 16 159
EQFI  850 HLNYPH EQFI   BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION	NEW YORK N 001 EQ	PRESBYT UIPMENT FMS #: F: 07/31 6 * * * * * * * * * * * *	ERIAN HOSP AND FURNIT 816 M09 L/15 FY 17 * *	LOWER I \$159,000 \$ \$ FY 18	EASTSI 0.00 5.00 * * * *	DE SERVI (CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	200  ESC)  FY 16  159  MARCH  * * * * * * * * *	* * *	06 FY 17  * * * * * *	/16 \$.0 \$.0 * * * MAY	JUNE * 15	TTY)  TTY)  *  *  *  *  *  MILES	FY 16 159 159 159

159

0 06/16

EQFN

001 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 816 AAS 31/15 FY 17		\$66,000. \$.		ESEARCH AN (CITY) (CITY) (CITY) FY 19	D TRE	ATMEN	T CORPO	ORATION FY 16		FY 17		00 (NON 00 (NON 00 (NON FY 18	-CITY)	FY	10	
ADOPTED (C)		*	FI I/	*	FI 10	*	F1 19	*		(C)*	66		FI I/	*	FI IC	*	_ F I	19	<del></del>
APPROPRIATIONS								COMM	ITMEN	T PLAN	00								
(N)		*		*		*		*		(N)*		*		*		*			*
							FY	2016											
JU			SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. 1	YAN	JUNE		FY	16	
PLAN (C)*	*	*	*		*	*	*		*	4	*		*		*	66 *			56
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	66 *		(	56
ACTUAL(C)*	*	*	*		*	*	*		*	,	*		*		*	*			
*	*	*	*		*	*	*		*	,	. *		*		*	*			
PLAN (N)*		·			*				·	,			·		*				
FORCST(N)*	·	·				÷				,			·		·				
ACTUAL(N)*										<b>`</b>	<u>`                                    </u>				•				
MGN PROJECT											CITY	NC	ÞΙ	LAN	CIEREN	T MILE	STON	IE:	
AGY ID NO	DESCRIPTIO	NI.									COST	COST			MILESTO				
101 10 110	DEBCRIFFE	/11									2001	CODI	COILI	<i>D</i> 111111	TITTEDIO	1111 5111		1112	
850 HLMNTREAT EQFN			ARCH & TRE								66	0	06,	/16					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/3	: 816 M01 31/15 FY 17	\$ \$	IMPROVEM 119,999. 104,338. 129,101. FY 18	72 63	S TO DEPAR (CITY) (CITY) (CITY) FY 19	TMENT	OF H	EALTH F	BUILDINGS, FY 16		TTAN FY 17	\$.(	00 (NON 00 (NON 00 (NON FY 18	-CITY)	FY	19	*
ADOPTED (C)		35 *		*		*		*		(C)*	120			*		*			*
APPROPRIATIONS								COMM	ITMEN	T PLAN									
(N)	*	*		*		*		*		(N)*		*		*		*			*
							FY	2016											
	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. 1	YAN	JUNE		FY		
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			120 *			20
FORCST(C)*	*	*	*		*	*	*		*	,	*		*		*	120 *		12	20
ACTUAL(C)*	*	*	*		*	*	*		*	,	. *		*		*	*			
DT 331 (31) +		*			*		*		·	,			·		*				
PLAN (N)*	*	·	*			÷			*	,			·		·				
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	,	·		*		*	*			
ACTUAL(N)											·								
MGN PROJECT										(	CITY	NC	ÞΙ	LAN	CIIRREN	T MILE	STON	IE:	
AGY ID NO	DESCRIPTIO	N									COST	COST			MILESTO				
816 HL82ACCUL EQFN	ANIMAL CAR	RE AND	CONTROL:			ECH	NOLOGY SYS	TEM			35	0		/16					
816 HL82ACCXR EQFN			CONTROL AND FURN			XRA	Y CAPABILI	TY			85	0	06,	/16					

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. AVAILABLE BALANCE AS OF: 07/31/15 \$101,140.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.01 (CITY) \$.00 (NON-CITY) \$415,618.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 101 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 101 \* 101 FORCST(C)\* 101 \* 101 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82JONH ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES EQFN 001 EQUIPMENT AND FURNITURE 101 06/16 BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$165,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 103 \* (C)\* 165 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC 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 NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HLONBLOOD NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE EQFN 001 EQUIPMENT AND FURNITURE 62 06/16 850 HLQNNYBC NEW YORK BLOOD CENTER VEHICLE PURCHASE EOFN 001 EQUIPMENT AND FURNITURE 103 06/16

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE:

479

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS			MOUNT \$ \$763,000 \$1,652,000	0.00	(CITY) (CITY)					\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITU		16 *	FY 17	* FY 18	.00	(CITY) FY 19	*		FY 16	+	\$. FY 17 *	00 (NON-C: FY 18	-	FY 19 *
ADOPTED (C)		578 *		* FI 10	*	FI 19	*	(C)*	763		<u> </u>	FI 10	*	* *
APPROPRIATIONS		3,0					COMMITME							
(N)		*		*	*		*	(N)*		*	*		*	*
						FY 2	2016							
	ILY .	AUG	SEPT O	CT NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *		*		3 *	763
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 76	3 *	763
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)* FORCST(N)*	*		*	*								*	·	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HLQNMOUNN EQFN			eens - I/O I AND FURNI	TURE					578	0	06/16			
850 HLQNMOUNS EQFN			SPITAL OF Q I AND FURNI		R. OF	MOBILE X-F	RAY EQ.		3	0	06/16			
850 HL82MSINA EQFN			SPITAL, QUE I AND FURNI						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: 07/31/15 \$912,805.00 (CITY) CONTRACT LIABILITY: \$472,195.00 (CITY)

ITD EXPENDITURES:

\$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \* FY 16 \* FY 17 \* FY 18 \* FY 19 \* 913 \* \* \*

\$.00 (NON-CITY)

FY 17 FY 18 FY 19 ADOPTED (C)\* (C)\* 913 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 913 \* 913 FORCST(C)\* 913 \* 913 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLQNHOSPT THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE 343 EOFN 06/16

850 HLQNQUEEN NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY
EQFN 001 EQUIPMENT AND FURNITURE 383 0 06/16

850 HL82NYHCQ NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 12 0 06/16

850 HL82NYMQ New York Hospital Medical Center of Queens
EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/16

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BUDGET LINE: HL-ON328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/15 \$121,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 \* ADOPTED (C)\* (C)\* 121 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 121 \* 121 FORCST(C)\* 121 \* 121 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLONPLANN PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE 121 EOFN 001 EQUIPMENT AND FURNITURE 06/16 BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/15 \$724,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$98,198.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,801.35 (CITY) \$.00 (NON-CITY) FY 16 \* FY 18 \* FY 19 FY 18 594 \* (C)\* 724 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 724 \* 724 FORCST(C)\* 724 \* 724 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HLONMARYS ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN EOVH 001 EQUIPMENT - VEHICLES 47 06/16

594

83

06/16

06/16

850 HLQNSAINT Saint Mary's Hospital for Children - I/O 002 EOUIPMENT AND FURNITURE

850 HL82STMAR ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE

EOFN

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/15 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 \* ADOPTED (C)\* (C)\* 513 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLONFLUSH FLUSHING HOSPITAL EOFN 001 EQUIPMENT AND FURNITURE 513 06/16 BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL AVAILABLE BALANCE AS OF: 07/31/15 \$1,694,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 16 FY 18 (C)\* 1,694 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)\* 1,694 \* 1,694 1,689 \* FORCST(C)\* 1,689 ACTUAL(C)\* PLAN (N)\*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
850 HLQNFORES EQFN		ILLS HOSPI UIPMENT AN			PMENT			274	0	06/16			
850 HLQNFORET EQFN		ILLS HOSPI UIPMENT AN			OF LIFE	: EQUIPMENT		678	0	06/16			
850 HLQNHILLS EQFN		ILLS HOSPI UIPMENT AN			EQUIPMEN	T/SYSTEM		450	0	06/16			

FORCST(N)\*

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE		
850 HLQNHILLV EQVH		LLS HOSPI		EEN AMBI	JLANCE					202		0 (	06/16			
850 HL82FRHH EQFN		LLS HOSPI			OPE					90		0 (	06/16			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	7: 07/31/1	5 .	31,626,0	000.00 \$.00					FY 16	*		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19 *
ADOPTED (C)		*	*	FI.	*	FI I	*		(C)*		26 *	FI J	*	FI 10	*	*
APPROPRIATIONS (N)		*	*		*		COMI *	MITME	NT PLAN *(N)		*		*		*	*
(11)	··					]	FY 2016		(11)							<del></del>
	LY AUG	SEP	T OC'	*	NOV T	DEC	JAN *	*	FEB	MARCH	*	IL *	MAY	JUNE		FY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*		*	*	*		* 1,62 * 1,62		1,626 1,626
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*		*	*	1,020
*	*	*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	CON								CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE		
850 HLQNJEWSH EQFN		ND JEWISH JIPMENT AN								760		0 (	06/16			
850 HLQNLIJCT EQFN		CAL CENTER			KS - POI	RTABLE :	X RAY			296		0 (	06/16			
850 HLQNLIJHP EQFN		CAL CENTER			IDE HOSI	PITAL				182		0 (	06/16			
850 HLQNLIJMD EQFN		AL CENTER			DREN'S 1	MEDICAL	CENTER			156		0 (	06/16			
850 HL82LIJMC EQFN		ND JEWISH JIPMENT AN			: AMBULZ	ANCE AN	D EQUPMI	ENT		232		0 (	06/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	HL-QN732 F	MS #:	816 AN4	1 :	TRANSITION	AL SERVICES	S FOR 1	NEW YORK	, INC.								
AVAILABLE BA	LANCE AS OF:	07/3	1/15		\$1,000.00	(CITY)							\$.00	(NON-C	CITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)							\$.00	(NON-C	CITY)		
ITD EXPENDIT	URES:			:	\$36,000.00	(CITY)							\$.00	(NON-C	CITY)		
	* FY 16	*	FY 17	*	FY 18 *	FY 19	*		* FY	16	* F	Y 17	*	FY 18		FY 19	*
ADOPTED (C	!)*	*		*	*		*	(C	*		*		*		*		*
APPROPRIATION	ıs						COMM	ITMENT P									
	·- ( ) *	*		*	*		*	(N			*		*		*		*
						FY	2016	\	<u> </u>								
J	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC	н	APRIL	M	AY	JUNE		FY 16	
PLAN (C)*	*	*	*		*	*		*	*	*		*	*		*		
FORCST(C)*	*	*	*		*	*		*	*	*		*	*		*		
ACTUAL(C)*	*	*	*		*	* *		*	*	*		*	*		*		
*	*	*	*		* :	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*		*	* *		*	*	*		*	*		*		
FORCST(N)*	*	*	*		*	* *		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	* *		*	*	*		*	*		*		
ACTUAL(II)																	
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM :	DATE M	ILESTON	STAR	T END	
							<b>-</b> .										
850 HLTRANVEH						lly Ill Adı	ults		_		_						
IFSP	002 IFA	CONST	RUCTION S	SUPERV	IS				1		0	06/	16				
BUDGET LINE:			816 R05	5 (	COMMUNITY I		INC.						_				
BUDGET LINE: AVAILABLE BA				5 (	COMMUNITY 1		INC.						\$.00	(NON-C	CITY)		
	LANCE AS OF:				\$6,000.00 \$.00		INC.						\$.00	(NON-C	CITY)		
AVAILABLE BA	LANCE AS OF: BILITY:				\$6,000.00	(CITY)	INC.						\$.00	•	CITY)		
AVAILABLE BA CONTRACT LIA	LANCE AS OF: BILITY:	07/3			\$6,000.00 \$.00 230,000.00 FY 18 *	(CITY) (CITY)	INC.		* FY	16	* F	Y 17	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/3	1/15		\$6,000.00 \$.00 230,000.00	(CITY) (CITY) (CITY)		(C)		16	* F	Y 17	\$.00 \$.00	(NON-C	CITY) CITY)	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 16	07/3	1/15		\$6,000.00 \$.00 230,000.00 FY 18 *	(CITY) (CITY) (CITY)	*	(C)	*	16	* F	Y 17	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 16	07/3	1/15		\$6,000.00 \$.00 230,000.00 FY 18 *	(CITY) (CITY) (CITY)	*	•	·* ·AN		* F	Y 17	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES:     * FY 16	07/3 * *	1/15	\$ * *	\$6,000.00 \$.00 230,000.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMM:	ITMENT P	·* ·AN		*	'Y 17	\$.00 \$.00 *	(NON-C	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:     * FY 16	* *	1/15 FY 17 SEPT	\$ * *	\$6,000.00 \$.00 230,000.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* * COMM: *	ITMENT PI (N FEB	·* ·AN	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *	FY 19	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS OF: BILITY: URES:  * FY 16 ') * IS	* *	1/15 FY 17	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *		*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 16 ') * IS	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	LANCE AS OF: BILITY: URES:  * FY 16 ') * IS	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:  * FY 16 ') * IS	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 16 ') * IS	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 16 ') * IS	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES:  * FY 16 ') * IS	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LLANCE AS OF: BILITY: URES: * FY 16 !)* IS I)* ULY AUG  * * * * * * * *	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * *	(NON-CONTROL (NON-	CITY) CITY) * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LLANCE AS OF: BILITY: URES: * FY 16 !)* IS I)* ULY AUG  * * * * * * * *	* *	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	) * LAN ) *	н	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CONTROL (NON-	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF: BILITY: URES:	*****	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 16	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF: BILITY: URES: * FY 16 !)* IS I)* ULY AUG  * * * * * * * *	*****	1/15 FY 17 SEPT	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18	*  *  *  *  *  *  *  *  *  *  MILE	FY 16	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LLANCE AS OF: BILITY: URES:     * FY 16 SIS SIS SIS SIS SIS SIS SIS SIS SIS SI	07/3  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * *	\$: * *	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 16	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LLANCE AS OF: BILITY: URES: * FY 16 S: S: ULY AUG  * * * * * * DESCRIPTIO Community	07/3  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$: * * OCT	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  CITY  COST	* * * * *	* * APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 16	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LLANCE AS OF: BILITY: URES: * FY 16 S: S: ULY AUG  * * * * * * DESCRIPTIO Community	07/3  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * *	\$: * * OCT	\$6,000.00 \$.00 230,000.00 FY 18 * * NOV * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC * * *	* COMM: * 2016	ITMENT PI (N FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 16	* *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-RN140 FMS #: 816 R02
AVAILABLE BALANCE AS OF: 07/31/15 \$760,939.15 (CITY)
CONTRACT LIABILITY: \$250.64 (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

 ADOPTED (C)\*
 110 \*
 \*
 \* (C)\* 760 \*
 \*

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	4		*	*	*	*	*	*	*	*	′60 <b>*</b>	760
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	* 5	′60 <b>*</b>	760
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4		*	*	*	*	*	*	*	*	*	

М	GN	PROJECT.		CLLA	NC	PLAN	CURRENT	MILEST	ONE	
<u>A</u>	GY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
8	01		FA - Eden II School for Autistic Children 132872916-L4868 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE		0	06/16 06/16	DSGN	06/15	07/15	
8	50	HLRNEDENC EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	60	0	06/16				
8	50	HLRNEDENV EQFN	EDEN II - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	50	0	06/16				

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BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/15 \$7,972,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,799,533.16 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$887,809.84 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(	N)*	*	*		*	*	(1	4)*	*	*		*	*
						FY 201	6						
	JULY AU	JG SE	PT OCT	NOV	DE	EC JA	N FEI	B MARCH	APRII	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 7,841	1 *	7,841
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 7,841	1 *	7,841
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
850 HLRNRICH	ID RICHMONI	MEDICAL (	CENTER- EN	HANCE SURG	ICAL ST	CS WITH R	OBOTICS						
EQF	'N 001 EÇ	QUIPMENT A	ND FURNITU	RE				2,393	0	06/16			
850 HLRNRICH	M RICHMONI	MEDICAL (	CENTER - E	QUIPMENT									
EOF	'N 001 E0	DUIPMENT A	ND FURNITU	RE				380	0	06/16			

850 HLRNRUMC Richmond University Medical Center Operating Room Equipment EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/16

850 HLRNRUMCC RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM
EQFN 001 EQUIPMENT AND FURNITURE 91 0 06/16

850 HLRNRUMCE RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT

EQVH 001 EQUIPMENT - VEHICLES 250 0 06/16

850 HLRNRUMCV RUMC VENTILATORS AND BEDS
EQFN 001 EQUIPMENT AND FURNITURE 750 0 06/16

850 HLRUMC RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 220 0 06/16

850 HL82RCHU1 RICHMOND UNIVERSITY HOSPITAL
EQFN 002 EQUIPMENT AND FURNITURE 2,570 0 06/16
IFSP 005 IFA CONSTRUCTION SUPERVIS 131 0 06/16

850 HL82RUMCR RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.

EQFN 001 EQUIPMENT AND FURNITURE 687 0 06/16

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

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

PLAN (N)\*

EQFN

850 HL82SIUHR STATEN ISLAND UNIVERSITY HOSPITAL

001 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/15 \$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 18 FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* 515 \* (C)\* 2,466 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 2,466 \* 2,466 FORCST(C)\* 2,466 \* 2,466 ACTUAL(C)\*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HLDN4SIUH EQFN		RSITY HOS UIPMENT A			QUIPMENT			163	0	06/16			
850 HLRNRSIUH EQFN		sland Uni UIPMENT A			Equipmen	ıt Purchase	<b>:</b> S	515	0	06/16			
850 HLSIU IFSP		SLAND UNI A CONSTRU		-				8	0	06/16			
850 HL82SIU IFSP		SLAND UNI A CONSTRU		-				14	0	06/16			

1,788

06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

CONTRACT L	HALLANC:	E AS OF:		816 AN3	\$120,000		NAGED LONG (CITY)	IERM CA	RE (D/B/	A ARCHCARE	SENIO	R LIFE	•	(NON-CIT	V)
			07751	, 13		.00	(CITY)							(NON-CIT	
ITD EXPEND						.00	(CITY)							(NON-CIT	
	*	FY 16	*	FY 17 *	FY 18	*	FY 19	*	*			FY 17	*	FY 18 *	FY 19 *
	(C)*		*	*		*		*	(C)*	120	*		*	*	+
APPROPRIATI									ENT PLAN						
	(N)*		*	*		*		*	(N)*		*		*	*	
	JULY	AUG	e.	EPT OCT	r nov		DEC FY.	2016 JAN	FEB	MARCH	APRIL	м	AY	JUNE	FY 16
PLAN (C)*	ООГІ	* AUG	*	<u> *</u>	*	*	<u>DEC</u> *	UAN *		* *		*	*	120	
FORCST(C)*		*	*	*	*	*	*	*		* *		*	*	120	
ACTUAL(C)*		*	*	*	*	*	*	*		* *		*	*	120	*
*		*	*	*	*	*	*	*		* *		*	*		*
PLAN (N)*		*	*	*	*	*	*	*		* *		*	*		*
FORCST(N)*		*	*	*	*	*	*	*		* *		*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*		* *		*	*		*
-															
MGN PROJECT										CITY	NC	PL		CURRENT M	
AGY ID NO	DE	SCRIPTIO	N							COST	COST	COMM .	DATE M.	ILESTONE S	TART END
850 HL82ARC EQ				LONG TERM AND FURNITU		K.				120	0	06/	16		
BUDGET LINE AVAILABLE		001 F	MC #.	816 R01	TWDDOVE										
CONTRACT L	IABILI	E AS OF: TY:		/15	\$609,102 \$660,805	.68 .08	(CITY) (CITY)	TMENT OF	HEALTH	BUILDINGS,	STATE	N ISLA	\$.00 \$.00	(NON-CIT	Y)
	IABILI	E AS OF: TY: :		/15	\$609,102 \$660,805 \$2,068,361	.68 .08 .29	(CITY) (CITY) (CITY)	TMENT OF	HEALTH	-			\$.00 \$.00	(NON-CIT	Y) Y)
CONTRACT L ITD EXPEND ADOPTED	IABILI ITURES (C)*	E AS OF: TY:	07/31	/15	\$609,102 \$660,805	.68 .08 .29	(CITY) (CITY)	*	* (C)*	FY 16 614	*	N ISLA	\$.00 \$.00	(NON-CIT	Y) Y)
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ITURES * (C)* ONS	E AS OF: TY: :	07/31 * *	/15 <u>FY 17 *</u> *	\$609,102 \$660,805 \$2,068,361	.68 .08 .29 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 16 614	*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 18 *	Y) Y) FY 19
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ITURES (C)*	E AS OF: TY: :	07/31	/15 FY 17 *	\$609,102 \$660,805 \$2,068,361	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	FY 16 614	*		\$.00 \$.00 \$.00 *	(NON-CIT	Y) Y) FY 19
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 16	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 614	* *	FY 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 18 *	Y) Y) FY 19
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	IABILI ITURES * (C)* ONS	E AS OF: TY: :	* * *	/15 <u>FY 17 *</u> *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16 614	* * * * * * APRIL	FY 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 18 * *	Y) Y) FY 19
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 16	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 614 MARCH	* * * * * * * * * * * * * * * * * * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 18 * * * JUNE 614	Y) Y) FY 19 FY 16 * 614
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 16	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 614 MARCH	* * * * * * * * * * * * * * * * * * *	FY 17 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 18 * *	Y) Y) FY 19 FY 16 * 614
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 16	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 614 MARCH	* * * * * * * * * * * * * * * * * * *	FY 17 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 614	Y) Y) FY 19 FY 16 * 614
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 16	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 614 MARCH	* * * * * * * * * * * * * * * * * * *	FY 17 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 614	Y) Y) FY 19 FY 16 * 614
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 16	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 614 MARCH	* * * * * * * * * * * * * * * * * * *	FY 17 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 614	Y) Y) FY 19 FY 16 * 614
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 16	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	FY 16 614 MARCH	*  *  APRIL	FY 17 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 614	Y) Y) FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*	IABILI ITURES  * (C)* ONS (N)* JULY	E AS OF: TY: : FY 16 AUG * * *	* * *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 614  MARCH  * * * * * * * * * * *	* * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 19 FY 16  FY 16  * 614 * 614 * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 16  AUG  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17 *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 614  MARCH  * * * * * * * * *	*  *  APRIL	FY 17  M  * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 19 FY 16 * 614 * 614 * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	IABILI ITURES  * (C)* ONS (N)*  JULY	E AS OF: TY: : FY 16  AUG  * * * * * * SCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 614  MARCH  * * * * * * * * * * * * CITY	*  *  APRIL  NC	FY 17  M  * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 19 FY 16 * 614 * 614 * * * * * * * * *
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HL82SIA	IABILI ITURES * (C)* ONS (N)* JULY  DE	E AS OF: TY: FY 16  AUG  * * * * * SCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17 *  *  EPT OCT  *  *  *  TEN ISLAND	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 614  MARCH  * * * * * * * * * * * * CITY	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 19 FY 16 * 614 * 614 * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HL82SIA	IABILI ITURES * (C)* ONS (N)* JULY  DE BE RE	E AS OF: TY: : FY 16  AUG  * * * * * * SCRIPTION  HAB OF TO	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17 *  *  EPT OCT  *  *  *  *  TEN ISLAND ON	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 614  MARCH  * * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 19 FY 16 * 614 * 614 * * * * * * * * *
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HL82SIA CO CO#: RL CO	IABILI ITURES  * (C)* ONS (N)*  JULY  DE  BE RE NS NS	E AS OF: TY: FY 16  AUG  * * * * * SCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17 *  *  EPT OCT  *  *  *  *  TEN ISLAND ON ON	\$609,102 \$660,805 \$2,068,361 FY 18	.68 .08 .29 * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	* * COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16 614  MARCH  * * * * * * * * * * * * CITY	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 19 FY 16 * 614 * 614 * * * * * * * * *

BUDGET LINE: H	HL-XN084	FMS #:	316 AO3	CALLEN-LORI	DE COMMUN	TY HEALTH	CENTER							
AVAILABLE BAI	LANCE AS O	F: 07/31/	15	\$100,000.00	(CITY)						\$.00	O (NON-CI	TY)	
CONTRACT LIAM	BILITY:			\$.00	(CITY)						\$.00	O (NON-CI	ITY)	
ITD EXPENDITU	JRES:			\$.00	(CITY)						\$.00	O (NON-CI	TY)	
	* FY 1	6 *	FY 17 *	FY 18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED (C)	•	100 *	*	*		*	(C)*	100	*		*		*	*
APPROPRIATIONS	3					COMMITM	ENT PLAN	1						
(N)	) *	*	*	*		*	(N)*		*		*		*	*
						7 2016								
	JLY AU	G SE	PT OCT	NOV	DEC	JAN * *	FEB	MARCH	APRIL	. <u>M</u>	AY .	JUNE		FY 16
PLAN (C)*	*	*	*	* ;		. *		* *		*	*	* 100		100
FORCST(C)*	*				•							* 100	, ^	100
ACTUAL(C)*	*									-			·	
PLAN (N)*	*	*	*	*	` •	·		* *		*	*	^ *	*	
FORCST(N)*	*	*	*	*	<b>t</b>	• •		* *		*	*	 *	*	
ACTUAL(N)*	*	*	*	*	• •	t *		* *		*	*	*	*	
ACTUALI(N)												··		
MGN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM	DATE M	MILESTONE	START	r end
850 HLDNCOMUT	Communit	y Health	Project, I	nc - I/O										
EQFN		TTTDMENT A	ND FURNITU	RE				100	0	06/	16			
	002 EQ	OTEMENI A												
	002 EQ	OIPMENI A												
	002 EQ													
BUDGET LINE: H	 HL-XN267	 FMS #:		MONTEFIORE										
AVAILABLE BAI	HL-XN267 LANCE AS O	 FMS #:		\$436,000.00	(CITY)						\$.00	•	-	
AVAILABLE BAI CONTRACT LIA	HL-XN267 LANCE AS O	 FMS #:		\$436,000.00 \$.00	(CITY)						\$.00	O (NON-CI	TY)	
AVAILABLE BAI	HL-XN267 LANCE AS OBILITY: JRES:	 FMS #: F: 07/31/	15	\$436,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 16	*	 FY 17		O (NON-CI	TY)	FV 19 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	HL-XN267 LANCE AS OBILITY: JRES: * FY 1	 FMS #: F: 07/31/		\$436,000.00 \$.00 \$.00	(CITY)	*		FY 16		FY 17	\$.00	O (NON-CI	TY) TY)	FY 19 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	HL-XN267 LANCE AS OBILITY: JRES: * FY 1	 FMS #: F: 07/31/	15	\$436,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		(C)*	436		FY 17	\$.00 \$.00 *	O (NON-CI	TY) TY)	FY 19 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )*	 FMS #: F: 07/31/	15	\$436,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		(C)* ENT PLAN	436		 FY 17	\$.00 \$.00 *	O (NON-CI	TY) TY)	FY 19 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )*	FMS #: F: 07/31/ 6 *	FY 17 *	\$436,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM *	(C)*	436	*	FY 17	\$.00 \$.00 *	O (NON-CI	(TY) (TY) * *	FY 19 *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMITM	(C)* ENT PLAN	436	*		\$.00 \$.00 *	O (NON-CI	(TY) (TY) * *	FY 19 * * FY 16
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * 7 2016	(C)* ENT PLAN (N)*	436 1	*  *  APRIL		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 18	(TY) (TY) * *	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)*	436 I MARCH	*  *  APRIL		\$.00 \$.00 * *	JUNE * 436	(TY) (TY) * * *	* * FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)*	436 I MARCH * *	* APRIL		\$.00 \$.00 * *	JUNE * 436	(TY) (TY) * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)*	436  MARCH  * * *	* APRIL		\$.00 \$.00 * *	JUNE * 436	(TY) (TY) * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL		\$.00 \$.00 * *	JUNE * 436	(TY) (TY) * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL		\$.00 \$.00 * *	JUNE * 436	(TY) (TY) * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL		\$.00 \$.00 * *	JUNE * 436	(TY) (TY) * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/ 6 * *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 436  * 436	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 16 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C') APPROPRIATIONS (N')  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 5 )*  * * * * * * * * * * * * * * *	FMS #: F: 07/31/  6 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	, M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 436 * 436 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 3 )*	FMS #: F: 07/31/  6 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	15 <u>FY 17 *</u> *	\$436,000.00 \$.00 \$.00 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	COMMITM * Z 2016 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	, M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 436  * 436	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* S )*  JLY AU  *  *  *  *  DESCRIPT	FMS #: F: 07/31/ 6 *  * G SE  * * * * * * * * * * * * * * * * * *	FY 17 *  *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$436,000.00 \$.00 \$.00 FY 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	COMMITM * Z 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	, M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 436 * 436 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HL82FHCMF	HL-XN267 LANCE AS OBILITY: JRES: * FY 1 )* 5 )*  JLY AU  * * * * * * DESCRIPT  Montefio	FMS #: F: 07/31/ 6 *	EY 17 *  * * PT OCT  * * * * * * * * * * * * * * * * * *	\$436,000.00 \$.00 \$.00 FY 18 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	COMMITM * Z 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 436 * 436 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HL-XN267 LANCE AS OBILITY: JRES: * FY 1 )* 5 )*  JLY AU  * * * * * * DESCRIPT  Montefio	FMS #: F: 07/31/ 6 *	FY 17 *  *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$436,000.00 \$.00 \$.00 FY 18 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	COMMITM * Z 2016 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	, M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 436 * 436 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HL82FHCMF EQFN	HL-XN267 LANCE AS OBILITY: JRES: * FY 1 )* S )* JLY AU  * * * * * * * DESCRIPT  Montefio 002 EQ	FMS #: F: 07/31/ 6 *	FY 17 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$436,000.00 \$.00 \$.00 FY 18 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 19  FOEC	COMMITM  * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 436 * 436 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HL82FHCMF EQFN	HL-XN267 LANCE AS OBILITY: JRES: * FY 1 )* 3 )*  * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 6 *	FY 17 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$436,000.00 \$.00 \$.00 FY 18 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 19  FOEC	COMMITM  * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 436 * 436 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HL82FHCMF EQFN	HL-XN267 LANCE AS OBILITY: JRES:  * FY 1 )* 5 )*  * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 6 *  *  G SE  *  *  *  *  *  ION  re Hospit UIPMENT A  re Hospit UIPMENT A	FY 17 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$436,000.00 \$.00 \$.00 FY 18 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 19  FOEC	COMMITM  * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 436 * 436 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 16 436 436 436

AVAILABLE BALANCE AS OF: 07/31/15 \$125,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TID EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ** FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 18 * FY 19 * FY 19 * FY 18 * FY 19 * FY 19 * FY 19 * FY 18 * FY 19 * F	FY 19  FY 16  1  1  ESTONE RT END
## FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 18 * FY 19 * * FY 10 * FY	FY 16 1 1
* FY 16 * FY 17 * FY 18 * FY 19 *	FY 16 1 1
ADOPTED (C)*	FY 16 1 1
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	1 1 ESTONE
N	1 1 ESTONE
The color of the	1 1 ESTONE
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	1 1 ESTONE
CLAN (C) *	1 1 ESTONE
CORCST(C)*	1 ESTONE
CTUAL(C)*	estone
* * * * * * * * * * * * * * * * * * *	
LAN (N)*	
ORCST(N)* * * * * * * * * * * * * * * * * * *	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	
GITY NC PLAN CURRENT MILE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STAR  350 HL82ARCHC CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE STAR 50 HL82ARCHC CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE STAR 50 HL82ARCHC CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	
50 HL82ARCHC CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	<u> </u>
UDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.  AVAILABLE BALANCE AS OF: 07/31/15 \$3,000.00 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$113,000.00 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 *	FY 19
DOPTED (C)* * * * * (C)* 3 * * *	
PROPRIATIONS COMMITMENT PLAN	
$(N)* \qquad \qquad * \qquad \qquad * \qquad$	
FY 2016	
	FV 16
	FY 16
LAN (C)* * * * * * * * * * * 3 *	FY 16
LAN (C)* * * * * * * * * * * * * 3 * ORCST(C)* * * * * * * * * * * * * 3 *	FY 16
LAN (C)*	FY 16
TLAN (C)*	
LAN (C)*	<b>ESTONE</b>

	'LINE: ABLE BA	HL-82 LANCE A		#: 816 7/31/15		IMPROVE 2,478,368		TO HEALT	TH FACI	LITIES,	CITYW	IDE		\$7,93	1,259.9	90 (NON	-CITY	·)	
		BILITY:			\$38	8,825,521	L.14	(CITY)						\$53	1,517.0	04 (NON	-CITY	•	
ITD E	XPENDIT					,731,096		(CITY)			_				9,054.6		I-CITY	•	
			Y 16	* FY 1	7 * *	FY 18	*	FY 19	*			<u> </u>	*		7 *	FY 18			<u>7 19 *</u>
ADOPTE	D (C RIATION	!) * 'C	•	*	*		*			(C) TMENT PL		24,962	*	86,	307 *	31,1	L49 *		32,471 *
AFFROF		·)*	1,211	*	900 *	3(	00 *	1,013		(N)		7,612	*		900 *	-	300 *		1,013 *
	\-\								2016	(=1)		.,,,							
	J	ULY	AUG	SEPT	OCT	70И	7	DEC	JAN	FEB		ARCH	APRI	L	MAY	JUNE	3	F	Y 16
PLAN	,	214 *	13			*	*	*		*	*	*		*			788 *		24,962
FORCST		114 *	19		*	*	*	*		*	*	*		60 *	62		802 *		28,057
ACTUAL	·(C)*	214 *	•		* *	*	*	*		*	*	*		*		*	*		214
PLAN		6 *		* * 24-		*	*	*		*	*	*		*			.630 *		7,612
FORCST		6 *			 *	*	*	*		*	*	*		*			.914 *		7,012
ACTUAL		6 *			*	*	*	*		*	*	*		*		*	*		6
21010111	(11)																		
MGN PR	OJECT										CIT	Y	NC		PLAN	CURREN	IT MI	LEST	ONE
AGY ID	NO	DESCR:	IPTION								COS	Г	COST	COM	M DATE	MILESTO			
111 DO		DOITT																	
	EQFN	003	EQUIPM	ENT AND F	URNITUE	RΕ						1	0	0	6/16				
111 ***	OODMEDII	- DMZ M	TODAMTO																
TIT HP	EQFN			N TO DOIT ENT AND F		) To					592	2	899		6/16				
CO# •	01 EQFN			ENT AND F							14		6		7/15				
COm.	OT EÖLM	005	EQUIPM	EMI AND F	OKMIIOR	CE .					Τ.	-	Ü	U	//13				
816 AC	EDOH501	DOHMH	- LIGH	TING UPGR	ADES														
	CONS		CONSTR								69	9	0	0	6/16				
816 HL		-	_	CELERATOR															
	EQFN	001	EQUIPM	ENT AND F	URNITUE	RE					490	0	210	0	6/16				
016	001.00																		
810 HP	82ACCV			AND CONTR		) To					1:	2	0		c /1 c				
	EQFN	002	FOOTPM	ENT AND F	UKNITUR	CE.					Ι,	2	U	U	6/16				
816 нт.	82BEDHC	Bedfo	rd Heal	th Center	Renova	tion of	Inter	rior space	_										
010 111	DSGN		DESIGN	011 0011001	11011010	.01011 01		. IOI DPGOC			500	0	0	0	6/17				
	CONS		CONSTR	UCTION							36:		Ö		6/19				
	CONS		CONSTR								1,850	0	0	0	6/22				
	CONS		CONSTR								1,000		0		6/24				
	CONS	005	CONSTR	UCTION							1,639	9	0	0	6/18				
816 HL	82BEDIT			TH CENTER							0.	•	•		- 13 -				
	EQFN	001	EQUIPM.	ENT AND F	OKNITOR	Œ					20	J	9	U	6/16				
01 <i>6</i> UT	82BRNHC	Prove	arri 110 1	uoal+h Co	ntor Bo	norra t i or	of i	interior s	10240										
010 HT	DSGN		DESIGN	Learth Ce.	TOCT KE	TIO A G C T OI	. 01	TITCEL TOT S	Pace		1,000	0	0	0	6/20				
	CONS		CONSTR	UCTION							8,000		ő	-	6/23				
	CONS		CONSTR								1,000		ő		6/25				
														_					
816 HL	82BUSHC	Bushw	ick Hea	lth Cente	r exter	cior rend	ovatio	on/interio	r upgr	ades									
	CONS		CONSTR								2,500		0		6/22				
	CONS	005	CONSTR	UCTION							4,000	0	0	0	6/24				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
816 HL82B025P CO#: 01 EQFN EQFN EQFN	MANAGEMENT INFORMATION-VS 300 037 EQUIPMENT AND FURNITURE 054 EQUIPMENT AND FURNITURE 057 EQUIPMENT AND FURNITURE	1 700 700	0 300 300	06/16 06/19 06/21		
816 HL82CANL1 EQFN CO#: 03 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	58 57-	24 24-	06/16 09/15		
816 HL82CASEM EQFN EQFN EQFN EQFN EQFN	CASE MANAGEMENT SYSTEM  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE	280 700 1,400 700 420	120 300 600 300 180	06/16 06/17 06/21 06/22 06/25		
816 HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,800	0	06/16		
816 HL82CHRHC DSGN CONS CONS	Central Harlem Health Center interior renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,000 5,000 3,500	0 0 0	06/19 06/22 06/24		
816 HL82CORHC DSGN CONS CONS CONS	Corona Center exterior facade, basement, lobby 004 DESIGN 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	500 500 3,000 4,200	0 0 0	06/16 06/20 06/24 06/25		
816 HL82DATAW EQFN	DOHMH DATA WAREHOUSE 001 EQUIPMENT AND FURNITURE	918	394	06/16		
816 HL82DHEHR EQFN EQFN EQFN	DOHMH ARTICLE 28 EHR 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	35 942 2,956	14 404 1,267	06/16 06/16 06/21		
816 HL82EHRHC DSGN CONS CONS	East Harlem Health Center interior renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,000 7,000 1,000	0 0 0	06/16 06/17 06/18		
816 HL82EVERS EQFN	Electronic Vital Event Registration System 007 EQUIPMENT AND FURNITURE	350	259	06/16		
816 HL82EVER2 CO#: 13 EQFN EQFN CO#: 01 EQFN EQFN EQFN EQFN	Electronic Vital Event Registration System 2.0 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	100 3,390 100 665 665 665	0 0 0 0	07/15 06/16 07/15 06/17 06/18 06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
AGI ID NO EQFN	008 EQUIPMENT AND FURNITURE	333	0	06/20	
EQTI	000 EQUITMENT AND FORMITORE	333	Ū	00/20	
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	
016 111 0011131 111	HEAT MIL THEODYS MICHAEL C. GUDGETT I ANGE				
816 HL8ZHEALT EQFN	HEALTH INFORMATION EXCHANGE & SURVEILLANCE 001 EQUIPMENT AND FURNITURE	700	300	06/19	
EQFN EQFN	002 EQUIPMENT AND FURNITURE	700	300	06/19	
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	
-2	···· - <b>.</b>				
816 HL82HOUSE	MENTAL HEALTH HOUSING DATA SYSTEM				
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/16	
	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	
216 UT 22MANAT	Manhattan Animal shelter upgrade				
DSGN	001 DESIGN	500	0	06/16	
CONS	002 CONSTRUCTION	4,000	ő	06/21	
CONS	003 CONSTRUCTION	500	ŏ	06/23	
	• • • • • • • • • • • • • • • • • • • •				
816 HL82MHIT	MENTAL HEALTH IT				
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/16	
	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 HT.92MVDTG	Multi-Year Budget Management System				
EQFN	001 EQUIPMENT AND FURNITURE	39	167	06/16	
±QFN	AAT BÄGTIMEMI WAD LOWATIONE	39	107	00/10	
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	

MGN PROJECT		CITY	NC	PLAN	CURRENT		
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 HT.82NVMED	NYC Med Portal & Registration Equipment						
EOFN	004 EQUIPMENT AND FURNITURE	549	139	06/16			
EQFI	004 EQUIFMENT AND FORNITORE	549	139	00/10			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	2	0	06/16			
EQFN	024 EQUIPMENT AND FURNITURE	1	0	06/16			
EQFN	025 EQUIPMENT AND FURNITURE	700	300	06/16			
EQFN	028 EQUIPMENT AND FURNITURE	700	300	06/17			
EQFN	029 EQUIPMENT AND FURNITURE	700	300	06/18			
EQFN	031 EQUIPMENT AND FURNITURE	700	300	06/20			
EQFN	032 EQUIPMENT AND FURNITURE	700	300	06/21			
EQFN	033 EQUIPMENT AND FURNITURE	1,400	600	06/22			
EQFN	035 EQUIPMENT AND FURNITURE	1,400	600	06/24			
EQFN	<del></del>	700	300	•			
EQFN	036 EQUIPMENT AND FURNITURE	700	300	06/25			
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	2	1	06/16			
01 6 III 02DDTNIII	IITAI MEAU PRINTINGIAN AM PAINAI EAEN						
	HIGH TECH PRINTSHOP AT DOHMH - EQFN	100	43	06/16			
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			
	RADIATION HEALTH & PUBLIC HEALTH ENGINEERING						
EQFN	001 EQUIPMENT AND FURNITURE	640	360	06/16			
816 HI.82REVNII	REVENUE MANAGEMENT SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	1,284	551	06/16			
7211	002 Decimal in Foldifica	1,201	331	00/10			
	Restaurant Inspection IT						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
016 11 0000	DOWN DIABLE AND LIGHTD ADDITION						
	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			
7211	002 Hgolimmi imb i oldillotti	3	·	00/10			
	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			
016 111 006136	Obstan Island Inimal Obstan						
816 HL82SIAS	Staten Island Animal Shelter	100	^	06/16			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
816 HL82SPCA4 DSGN	Animal Shelter Construction (New) - Bronx 001 DESIGN	163	0	06/16	DSGN	05/11	09/12
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
EQFN	012 EQUIPMENT AND FURNITURE	326	201	06/16			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
CONS	044 CONSTRUCTION	1,010	0	06/16			
CO#: 01 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	1,556	667	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 HT.82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/16			
01.6 GANDAGGEE	HIDDIGANE GANDY DANAGED EGUIDMENT						
EQFN	HURRICANE SANDY DAMAGED EQUIPMENT 002 EQUIPMENT AND FURNITURE	256	2,308	06/16			
			-				
819 DOHSITES	DOHMH OFFICE RENOVATIONS		_		DSGN	05/12	03/13
CONS	100 CONSTRUCTION	29	0	06/16			
CO#: A1 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			
010 00001101	CTU. CONCERNICE UNARROUTE ANTHER CONCERNICE CO.				Dage-	05 /00	10/10
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.	0.7	^	06/16	DSGN	05/09	T0/T0
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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82BEDEX CO#: AA IFSP	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS	20	0	06/16	CONSCOMP	09/06 12/07
850 HL82BRKLN DSGN	Brooklyn Animal Shelter HVAC upgrade 001 DESIGN	500	0	06/16		
CONS	002 CONSTRUCTION	3,000	ő	06/18		
850 HL82BUSHD IFSP	Bushwick DHC Parking Lot Drainage Upgrade 003 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION			0.5/1.5		
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		
CONS	013 CONSTRUCTION	228	0	06/16		
CO#: RL CONS	013 CONSTRUCTION	282	0	06/16		
CONS	017 CONSTRUCTION	11	Ō	06/16		
CONS	018 CONSTRUCTION	9	ő	06/16		
		_	0	- · ·		
CONS	019 CONSTRUCTION	12	-	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		
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		
	FACADE REHAB AT FORT GREENE HEALTH CENTER					
CO#: 33 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
	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 Heatlh Center - Exterior Renovations					
CO#: CR CONS	002 CONSTRUCTION	90	0	06/16		
CO#: RL CONS	002 CONSTRUCTION	138	ő	06/16		
CO#: 06 CONS	002 CONSTRUCTION	5	0	06/16		
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/16		
35 ILDE		33	9	00/10		

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

FY 2016 AUTHORIZ	ED COMMITMENT PLAN	PAGE:	497
WITH FY 2016 PLAN A	ID FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES				PROJSTRT	19/11	12/11
CONS	006 CONSTRUCTION	118	0	06/16	IKOODIKI	12/11	12/11
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
CO#: 03 DSGN	003 DESIGN	113	0	06/16			
CO#: C1 CONS	009 CONSTRUCTION	28	0	06/16			
CO#: C2 CONS	009 CONSTRUCTION	5	0	06/16			
CO#: D2 CONS	009 CONSTRUCTION	5-	0	08/15			
CONS	016 CONSTRUCTION	27	0	06/16			
DSGN	020 DESIGN	18	0	08/15			
CO#: 01 DSGN	020 DESIGN	1	0	06/16			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	007 CONSTRUCTION	7	0	06/16			
CONS	016 CONSTRUCTION	31	0	06/16			
CO#: RL CONS	016 CONSTRUCTION	25	0	06/16			
DSGN	017 DESIGN	143	0	06/16			
850 HT.825PCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
CO#: 25 CONS	002 CONSTRUCTION	9	0	06/16			
CO#: 27 CONS	002 CONSTRUCTION	24	Ö	06/16			
950 UT 92125VD	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13	04/13
CONS	004 CONSTRUCTION	115	0	06/16	PROUBIRI	04/13	04/13
DSGN	004 CONSTRUCTION 006 DESIGN	34	0	06/16			
DSGN	008 DESIGN	4	0	05/16			
CONS	000 DESIGN 009 CONSTRUCTION	295	0	06/16			
CONS	009 CONSTRUCTION	295	U	06/16			
856 HL82BHC	DOHMH - 20 NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	06/16			
856 HL82ELEC6	125 WORTH ST 6TH FLOOR IT ROOM ELECTRICAL UPGRADE				DSGN	06/07	11/08
DSGN	001 DESIGN	20	0	06/16			
CONS	002 CONSTRUCTION	7	0	06/16			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER				DEVSCOPE	06/08	09/08
CO#: P EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/16		00,00	02,00
056 111 021 2555	125 HODEL GERREE DESCRIPTION				Dagar	04/10	00/10
CONS	125 WORTH STREET RENOVATION 004 CONSTRUCTION	60	0	06/16	DSGN	04/10	03/1U

BUDGET LINE: I AVAILABLE BAI			: 816 31/15		IMPROVEMEN 998,611.31							\$336,000.1	LO (NON-CITY)	
CONTRACT LIAM	BILITY:			\$	249,023.54	(CITY)						\$.0	00 (NON-CITY)	
ITD EXPENDIT	JRES:			\$3,	392,433.64	(CITY)						\$113,434.9	0 (NON-CITY)	
		7 16 *	FY 1	L7 *	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							COMMI:							
(N	) *	*		*	*	TOV	* 2016		(N)*	336	*	*	*	*
.π	ЉY	AUG	SEPT	OCT	NOV	DEC	JAN	FI	פרי	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	DEFI	*		* *	UAIN	*	*		AFKIL	*	* 7,853 *	7,853
FORCST(C)*	*	*		*	* 235	* 337 *		*	*			*	* 7,281 *	7,853
ACTUAL(C)*	*	*		*		* *		*	*	*		*	* *	.,
*	*	*		*	*	* *		*	*	*		*	* *	
PLAN (N)*	*	*		*	*	* *		*	*	*		*	* 336 *	336
FORCST(N)*	*	*		*	*	* *		*	*	*		*	* 336 *	336
ACTUAL(N)*	*	*		*	*	* *		*	*	*		*	* *	
MGN PROJECT										ITY	NC	PLAN	CURRENT MILI	
AGY ID NO	DESCRI	PTION							C	OST	COST	COMM DATE	MILESTONE STAR	RT END
O1 C CMPPGP1	OCIVE	December	£		14-41-41-7	a-f	ion EDI							
816 CMEFST1		- Purchase EQUIPMEN			Statistical	Software i	or FBI	,		507	0	06/16		
EQFN	001	EQUIPMEN	I AND E	URNIIURE	4					507	U	06/16		
816 CMEGENESP	OCME -	Penlage	ment of	Forenci	a Lab Cval	are and ene	atrome	ore						
EQFN		EQUIPMEN'				ers and spe	CCI Oille	CLD		844	0	06/16		
EQFN	001	EQUIPMEN	ו אוא ו	OKNIIOKI	2					011	U	00/10		
816 CMEGENOME	OCME: -	Purchase	e of Ro	obotics a	and Segmenc	ing Systems	l							
EQFN		EQUIPMEN'				ing bybeemb	•			239	0	06/16		
-2-11	001			0141110111	_						·	00, 20		
816 CMEHISTO	OCME -	- Histolo	gy Depa	artment I	Laboratory	Equipment								
EQFN		EQUIPMEN'								664	0	06/17		
-		_												
816 CMEIT	OCME -	- Purchase	e of II	F Equipme	ent & Servi	ces								
EQFN	031	EQUIPMEN'	T AND F	URNITURE	3				2,	875	0	06/16		
EQFN	032	EQUIPMEN'	T AND F	URNITURE	3				1,	395	0	06/17		
EQFN	033	EQUIPMEN'	T AND F	URNITURE	3				1,	395	0	06/18		
EQFN	034	EQUIPMEN'	T AND F	URNITURE	3				1,	394	0	06/19		
EQFN		EQUIPMEN'								336	0	06/20		
EQFN		EQUIPMEN'							-	361	Ŏ	06/21		
EQFN		EQUIPMEN'							-	388	Ö	06/22		
											-			
EQFN		EQUIPMEN'							-	416	0	06/23		
EQFN		EQUIPMEN'							_	463	0	06/24		
EQFN	040	EQUIPMEN'	T AND F	URNITURE	3				1,	511	0	06/25		
016 (2007)	000	**	- e   a		ala garaktarah ar	- 500 ***	at	DI						
816 CMEITBK					k Switch a	599 Winth	rop st	, BK			^	06/16		
EQFN	001	EQUIPMEN'	T AND E	CORNITORE	5					66	0	06/16		
816 CMEITPC	OCME	TT II~~	rada af	Comput	ers for OCM	. citos								
EQFN		EQUIPMEN		_		PICER				169	0	06/16		
EQFN	001	FÖOT SWEN.	T WIND E	OKNIIOKE	4					103	U	00/10		
816 CMEITVOIP	ОСМЕ -	. IInarada	of vot	TD Syston	for OCME	Sites								
EQFN		EQUIPMEN'			a for OCME	Tres				337	0	06/16		
PÕLN	001	EZOTEMEN.	ב מוזט ב	CITIATIONE	9					551	J	00/10		
816 CMELIMS	OCME -	. Laborat	orv Inf	- - -	Managemen	- Cratom								
EQFN		EQUIPMEN'				. System				650	0	06/16		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
816 CMEMOLECU	OCME - Molecular Genetics Equipment Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	695	0	06/16			
	OCME Borough Security Installation	_	_				
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			
916 CMEVEUTCT	OCME - Vehicles						
EQVH	009 EQUIPMENT - VEHICLES	613	0	06/16			
EQVH	010 EQUIPMENT - VEHICLES	628	0	06/17			
EQVH	011 EQUIPMENT - VEHICLES	645	0	06/18			
		663	0	06/18			
EQVH	012 EQUIPMENT - VEHICLES		-				
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			
016 EDIOEOUTD	OCME Forencie Dielem Lebenstone Emissent						
	OCME - Forensic Biology Laboratory Equipment	600	•	06/16			
CO#: 01 EQFN		623	0	06/16			
CO#: 02 EQFN	<del></del>	2,514	0	06/17			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	3,534	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	2,265	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	1,500	0	06/21			
016 11 0230023	OCME - Equipment						
EQFN	064 EQUIPMENT AND FURNITURE	195	0	06/16			
EQFN	065 EQUIPMENT AND FURNITURE	500	0	06/17			
FÕLN	005 EQUIPMENT AND FORNITORE	500	U	00/1/			
816 HL82OCMEX	Bronx County - New Medical Examiner Facility						
CONS	013 CONSTRUCTION	11,040	0	06/17			
CO#: 01 CONS	013 CONSTRUCTION	11,040	Ö	06/18			
CONS	019 CONSTRUCTION	3,841	Ö	06/19			
	OCME- Replacement of Sandy Damaged IT Equipment	_	_				
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	0	2	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	38	334	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 500

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/15 \$334,998,470.12 (CITY)

\$8,267,260.00 (NON-CITY) CONTRACT LIABILITY: \$74,124,621.05 (CITY) \$531,517.04 (NON-CITY)

			COMMITMENT PLAN														
	FY 16	*	ADOPTED APPRO FY 17 *		FY 18	*	FY 19	FY 16	*		17	*		Y 18		*	FY 19
CITY(C)	21,040	*	*		5,059	9 *	5,403	113,74	18 *	12	9,39	5 *		47,7	63	*	40,634
NON-CITY(N)	1,211	*	900 *		300	0 *	1,013	7,94	48 *		90	0 *		30	00	*	1,013
							FY 2016										
	PLAN (C)		FORCST (C)	A(	CTUAL (	C)		PI	LAN	(N)	F	ORCST	(N)		A	CTUAL	(N)
JULY	2,311 *	t	2,211 *	*	2	,510				6 *				6 *			6
AUG	34 *	t	157 *	*		0				0 *				0 *			0
SEPT	-57 *	t .	253 *	k		0				-24 *				0 *			0
OCT	0 *	t .	0 *	k		0				0 *				0 *			0
NOV	0 *	t .	235 *	k		0				0 *				0 *			0
DEC	0 *	t	337 *	*		0				0 *				0 *			0
JAN	0 *	t	0 *	*		0				0 *				0 *			0
FEB	0 *	t .	0 *	k		0				0 *				0 *			0
MARCH	0 *	t	0 *	*		0				0 *				0 *			0
APRIL	0 *	t	60 *	*		0				0 *				0 *			0
MAY	4 *	t	62 *	*		0				0 *				0 *			0
JUNE	111,456 *	t	115,095 *	*		0				7,966 *			8,25	<b>*</b> 0			0
FY 16	113,748 *	t	118,410 *	*	2	,510				7,948 *			8,25	66 *			6

06/22

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

BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$553,824.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY 19

ADOPTED (C)\* \* \* \* \* \* (C)\* 28 \* \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* (N)\* \* \* \* \*

FY 2016

	(11)								14 )					
							FY 201	6						
	JULY	AUG	SEI	T OCT	NOV	DE	C JA	N FE	B MARCH	APRIL	MAY	JUNE	1	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2	8 *	28
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 2	8 *	28
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJEC	T								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	D	ESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
042 BA007- E			ternal Li IPMENT AN	ghting D FURNITUR	E CO	MPUTERS	AND PERI	PHERAL	27	0	06/16			
)42 BA040- E	098 R QFN			science Lab D FURNITUR					23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047- E	099 F QFN			ic Affairs D FURNITUR					2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-			r Educati STRUCTION	on and Lit	-	s NERAL			1	0	06/16	DEVSCOPE	06/09	08/09

COMMUNICATIONS EQUIPMENT

042 LM084-099 LIBRARY COMPUTERS WORKSTATIONS

EQFN CQ 015 EQUIPMENT AND FURNITURE

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		042 C06 31/15	\$164,		N GRAD IN (CITY) (CITY) (CITY)	NSITITU	TE OF INTE	ERNATIONAL	RELATIC	<b>S</b>	\$.00 ( \$.00 (	NON-CITY NON-CITY NON-CITY	·)	
IID EXPENDITO	* FY 16	*	FY 17	* FY		FY 19	*	*	FY 16	*	FY 17		7 18 *	, FY	19 *
ADOPTED (C)		*		*	*		*	(C)*		7 *	11 1/	*	*		*
APPROPRIATIONS	5							ITMENT PLA							
(N)	*	*		*	*		*	(N)*	<u>.</u>	*		*	*		*
							2016					_			1.0
	LY AUG	*	SEPT C	CT *	NOV *	DEC	<u>JAN</u>	FEB	MARCH *	* APRIL	MAY	*	<u>TUNE</u> 187 *		16 187
PLAN (C)* FORCST(C)*	*	*	*	*	*	,	· k	*		*	*	*	187 *		187
ACTUAL(C)*	*	*	*	*	*	,	t .	*	*	*	*	*	*		107
*	*	*	*	*	*	,	k .	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	+	t .	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	+	t .	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	1	k .	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DA		RRENT MI	LESTO	NE END
042 CA021-010 CONS	NEIL D LEV			T. OF IN	NTERN'L	RELATIONS	S & COM	MERCE	187	0	06/16	DEV	SCOPE 06	/10 0	3/10
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES: * FY 16	*	•	\$17,573, \$22,706, \$64,732, * FY	,072.16 ,829.85 ,436.94	(CITY) (CITY) (CITY) FY 19	*	*		*	FY 17	\$.00 ( \$.00 ( \$.00 ( * FY	NON-CITY NON-CITY NON-CITY	·)	19 *
ADOPTED (C) APPROPRIATIONS	-	50 *		•	•			(C)* ITMENT PLA		<b>4</b> *	2,698	•	590 *		•
(N)		*		*	*		*	*(N)		*	,	*	*		*
	·					F	2016	(21)							
JU	ILY AUG		SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	TUNE	FY	16
PLAN (C)*	*	*	*	*	*	,	t	*	*	*	*	*	21,162 *		21,162
FORCST(C)*	*	*	*	*	*	+	t .	*	*	*	*	*	21,162 *		21,162
ACTUAL(C)*	60 *	*	*	*	*		<b>t</b>	*	*	*	*	*	*		60
DT 331 (NI)+	*					,		*	*	*	*				
PLAN (N)* FORCST(N)*	*	*	*	*	*		k	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	,	k	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PLAN COMM DA		RENT MI	LESTO	
042 BX022-009 CONS	INSTALLATI 002 CONS		' STAIRCASE 'ION	S FOR GO	OULD MEM	ORIAL LIE	B ROTUN	DA	665	0	06/16	DEV	SCOPE 06	/09 0	3/09
042 BX031-009 CONS	Fire Alarm 002 CONS								1,454	0	06/16	DEV	SCOPE 06	/14 0	3/14
042 BX032-015 CONS	Monument F			n					200	0	06/16	DEV	SCOPE 10	/14 1:	2/14

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 BX0	033-015 CONS	Gould Memorial Library Windows 001 CONSTRUCTION	450	0	06/16	DEVSCOPE	10/14	12/14
042 BX0	034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	10/14	12/14
042 BX0	037-016 CONS	Campus Utility Upgrades 001 CONSTRUCTION	4,000	0	06/16	DEVSCOPE	06/15	08/15
042 BX0	038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/15	08/15
042 CA0		CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	RAL 3	0	06/16	DEVSCOPE	03/07	05/07
042 CA0		CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	RAL 193	0	06/16			
042 CA0	013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/16	DEVSCOPE	06/10	08/10
042 CA0	027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/16	DEVSCOPE	06/12	08/12
042 CA0	34BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/16	DEVSCOPE	06/15	09/15
042 CA0	051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/16	DEVSCOPE	10/14	12/14
042 CA2	200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/16			
042 CA2		PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	RAL 35	0	06/16			
042 CA2	201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/16	DEVSCOPE	03/07	05/07
042 CA2	202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/16	DEVSCOPE	05/07	08/07
042 CA2	202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION	19 6	0	06/16 06/16	DEVSCOPE	06/09	08/09
042 HC0	30-015 CONS	Indoor Athletic Facility Improvements 001 CONSTRUCTION	125	0	06/16	DEVSCOPE	10/14	12/14
042 HS0		Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	RAL 12	0	06/16	DEVSCOPE	03/07	05/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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		Savoy Building Roof Replacement GE 003 CONSTRUCTION	GENERAL	110	0	06/16	DEVSCOPE	06/13	08/13
042		Renovation and HVAC Upgrade GE 003 CONSTRUCTION	GENERAL	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		Nursing Lab & Resource Center EquipED 002 EQUIPMENT AND FURNITURE	oment COMPUTERS AND PERIPHERAL	92	0	06/18	DEVSCOPE	03/07	05/07
042	KG024-008 CONS	CUNY: Kingsborough CC, 2001 Orienta 013 CONSTRUCTION	al Blvd - Boiler Plant	200	0	06/16	DEVSCOPE	06/09	08/09
042		FACILITIES FOR OCCUPATIONAL & RESPONDED TO THE PROPERTY OF THE	IRATORY THERAPY GENERAL	500	0	06/17	DEVSCOPE	06/09	08/09
042	CONS CONS	T2 Building Renovation GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	500 800 498	0 0 0	06/16 06/17 06/18	DEVSCOPE	06/11	08/11
042	KG039-016 CONS	Pool Renovations 001 CONSTRUCTION		1,000	0	06/16			
042	LG010-003 EQFN	Renovation of Former Registrar's Of 004 EQUIPMENT AND FURNITURE	ffice	13	0	06/16	DEVSCOPE	01/07	04/07
042	LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 007 EQUIPMENT AND FURNITURE	R 3 BUILDING	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 Trains	ing Center	2,400	0	06/16			
042	MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 002 EQUIPMENT AND FURNITURE	THEATERS	179	0	06/16			
042	MC036-016 CONS	Perimeter Security Lighting 002 CONSTRUCTION		150	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 MC037-016 CONS	Community Room HVAC Upgrades 001 CONSTRUCTION		1,350	0	06/16		
	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/16	DEVSCOPE	03/07 05/07
	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/16	DEVSCOPE	05/07 08/07
EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 66	0	06/16 06/16		
	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	580	0	06/16	DEVSCOPE	06/10 08/10
	Upgrade of Back Lobby of the BedforGE 002 CONSTRUCTION	rd Building GENERAL	700	0	06/16	DEVSCOPE	06/13 08/13
	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/16	DEVSCOPE	05/07 08/07
	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE	05/07 08/07
	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 003 EQUIPMENT AND FURNITURE	Tiles	132	0	06/16	DEVSCOPE	05/06 08/06
	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 Reseat 001 CONSTRUCTION	rch Labs	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

CURRENT MILESTONE

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

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES AVAILABLE BALANCE AS OF: 07/31/15 \$85,694.25 (CITY) \$.00 (NON-CITY) \$193,791.10 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$360,514.65 (CITY) \$.00 (NON-CITY) FY 17 FY 18 \* FY 19 FY 18

							FI ZUIO						
	JULY	AUG	SEI	PT 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)*		*	*	*	*	*	*	*	*	*	*	* *	
-													

					110		0014441		U-1-
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042		Computer and Lab Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/16			
042		Tech Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/16			
042	QB047-014 CONS	Theater Improvements 001 CONSTRUCTION		250	0	06/17	DEVSCOPE	06/14 (	08/14

CITY

PLAN

MGN PROJECT

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06/16

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

 BUDGET LINE: HN-D004
 FMS #: 042 D04
 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/15
 \$19,889,823.58 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$15,834,107.51 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$56,833,943.41 (CITY)
 \$.00 (NON-CITY)

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 12,934	* 12,9	934
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 12,934	* 12,9	934
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END	
042 BA004-00			Research	Center					•		06/16	DEVSCOPE	01/07 04/07	7

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	03 Census Data Research Center FN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	06/16	DEVSCOPE	01/07	04/07
	08 REPLACEMENT OF CORE NETWORK SWITCHES FN 002 EQUIPMENT AND FURNITURE	3	0	06/16			
	91 Develop New Child Development Center FN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	57	0	06/16	DEVSCOPE	07/07	10/07
	04 Bronx Fire Alarm Upgrade NS 003 CONSTRUCTION	1	0	06/16	DEVSCOPE	06/14	08/14
	04 State Of The Art Conference Center FN 008 EQUIPMENT AND FURNITURE	109	0	06/16	DEVSCOPE	03/07	05/07
	05 Renovate Graduate Center for Worker Education - Phase I FN 009 EQUIPMENT AND FURNITURE	3	0	06/16	DEVSCOPE	03/05	05/05
	05 Speech and Hearing Center FN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	212	0	06/16	DEVSCOPE	05/07	08/07
	10 HD TV Equipment FN 007 EQUIPMENT AND FURNITURE	43	0	06/16			
	01 General Adjustment FN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/16	DEVSCOPE	03/07	05/07
	07 Upgrade Training Facilities (Research Foundation) FN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/16			
	08 CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR FN 004 EQUIPMENT AND FURNITURE	52	0	06/16			
042 CA020-0	09 RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT	2	•	06/16			

EQFN

002 EQUIPMENT AND FURNITURE

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		CUNY TV Equipment ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/16			
042		University Information Technology : ED 001 EQUIPMENT AND FURNITURE	Training Center COMPUTERS AND PERIPHERAL	500	0	06/16			
042		New Community College Student Lab 1 GE 001 CONSTRUCTION	Renovations GENERAL	1,000	0	06/16	DEVSCOPE	06/13	08/13
042	CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION		78	0	06/16	DEVSCOPE	06/15	09/15
042		CUNY TV - Construction of Ancillar ED 002 EQUIPMENT AND FURNITURE	Y TV Production Studio COMPUTERS AND PERIPHERAL	4	0	06/16			
042	CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION		197	0	06/16	DEVSCOPE	06/09	08/09
042		Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/16	DEVSCOPE	01/07	04/07
042		Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/16	DEVSCOPE	05/07	08/07
042		Dominican Studies Institute Library GE 013 CONSTRUCTION	y and Archive GENERAL	4	0	06/16	DEVSCOPE	03/05	05/05
042		Upgrade North Academic Center Class GE 004 CONSTRUCTION	srooms GENERAL	40	0	06/16	DEVSCOPE	01/07	04/07
042	CC013-008 EQFN EQFN	EQUIPPING 25 CLASSROOMS WITH SMART 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	TECH, CITY COLL CTR - CWE	49 37	0 0	06/16 06/16			
042	CC019-011 EQFN	Renov of Fire House for Arts Studio 002 EQUIPMENT AND FURNITURE	os and Community Space	1,250	0	06/16	DEVSCOPE	06/11	08/11
042		Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/16			
042		GRADUATE SCHOOL PHONE SYSTEM ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0	06/16			
042		Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/16	DEVSCOPE	03/07	05/07
042		Integrated Computer & Audio/Video I ED 005 EQUIPMENT AND FURNITURE	Network COMPUTERS AND PERIPHERAL	94	0	06/16			
042	GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - 9	SMART CLASSROOM TECHNOLOGY	1	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC029-013 Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/16		
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/16	DEVSCOPE	06/10 08/10
042 HS034-007 450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	06/14 08/14
042 HS042-011 Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/16		
042 HS046-012 Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/16		
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL	207	0	06/16	DEVSCOPE	05/04 08/04
042 HU011-006 Ctr De Estudios Prertorriquenos Filing System  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 7	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	06/16 06/17	DEVSCOPE	06/14 08/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042		NEW LIBRARY SPACE GE 005 CONSTRUCTION	GENERAL	199	0	06/16	DEVSCOPE	06/09	08/09
042	LG037-014 CONS	Library Expansion Project 001 CONSTRUCTION		2,000	0	06/17	DEVSCOPE	06/14	08/14
042		Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/16	DEVSCOPE	04/07	06/07
042	LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACIL: 003 EQUIPMENT AND FURNITURE	ITY	1	0	06/16	DEVSCOPE	06/09	08/09
042	LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT 002 EQUIPMENT AND FURNITURE	FOR AUTISTIC CHILDREN	3	0	06/16			
042	EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQ ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	QUIPMENT COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	203 43	0	06/16 06/16			
042	LM020-011 EQFN	Lehman Center for Performing Arts I 003 EQUIPMENT AND FURNITURE	Equipment	15	0	06/16	DEVSCOPE	06/11	08/11
042		GREEN ROOF, THEATER, SCIENCE LAB UI GE 001 CONSTRUCTION	PGRADES GENERAL	221	0	06/16	DEVSCOPE	06/10	08/10
042		VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	251	0	06/16	DEVSCOPE	01/07	04/07
042	MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION		400	0	06/16	DEVSCOPE	06/12	08/12
042	NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFO 004 EQUIPMENT AND FURNITURE	RASTRUCTURE, ETC.	37	0	06/16			
042	NY010-010 EQFN	Nursing and Chemistry Equipment 002 EQUIPMENT AND FURNITURE		4	0	06/16			
042		Cafeteria and Central Kitchen GE 011 CONSTRUCTION	GENERAL	829	0	06/16	DEVSCOPE	05/07	08/07
042	QB049-014 CONS	Public Facility and Theater Improve	ements	1,500	0	06/17	DEVSCOPE	06/14	08/14
042	QC004-004 EQFN	JEWISH READING ROOM 004 EQUIPMENT AND FURNITURE		1	0	06/16	DEVSCOPE	05/04	08/04
042	EQFN	Multimedia Design and Computer Cent ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	cer COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 1	0	06/16 06/16	DEVSCOPE	03/07	05/07
042	QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE		121	0	06/16	DEVSCOPE	03/05	05/05

511

PAGE:

DEVSCOPE 03/15 05/15

DEVSCOPE 06/14 08/14

06/16

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	(\$ IN THOU	USANDS / COMMITMENT TOTALS	EXCLUSIVE OF I	FA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
~	KUPFERBERG CENTER ARTS COMPLEX GE 012 CONSTRUCTION	GENERAL	72	0	06/16	DEVSCOPE	06/10	08/10
042 QC040-011 CO#: C EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE		1,316	0	06/16	DEVSCOPE	06/11	08/11
	Cyber Commons Library ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/16	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE		44	0	06/16			
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrad	de	513	0	06/17	DEVSCOPE	06/10	08/10
	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	R GENERAL	11	0	06/16	DEVSCOPE	06/10	08/10
	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/16	DEVSCOPE	03/07	05/07
	Queens Bridge to Medicine - Equipme ED 004 EQUIPMENT AND FURNITURE	ent COMPUTERS AND PERIPHERAL	54	0	06/16	DEVSCOPE	03/07	05/07
	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/16	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN	Observatory ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/17	DEVSCOPE	05/07	08/07
	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/16			

CONS 002 CONSTRUCTION 1,200 0 06/17

947

803

18

300

042 YC029-008 Track and Field Restoration

042 YC045-008 York College PoolPak

CONS

CONS

EQFN

CONS

001 CONSTRUCTION

002 CONSTRUCTION

001 CONSTRUCTION

010 EQUIPMENT AND FURNITURE

042 YC033-009 YORK COLLEGE - SCIENCE EQUIPMENT

BUDGET LINE: 1	LANCE AS		#: 042 7/31/15	\$22	,005,8	73.22	(CITY)	NG FOR S	ITE A	CQUISI	TION, CONS	STRUCTI	ON, REC	\$.0	0 (NON-C	-	
CONTRACT LIAM					,803,88 ,699,2		(CITY) (CITY)							\$.0 \$.0	0 (NON-C) 0 (NON-C)		
	* FY	16		L7 *	FY 18		FY 19			*	FY 16		FY 17	*	FY 18	-	Y 19 *
ADOPTED (C	,	7,847	* 5,	,000 *		*		*		(C)*	19,628	3 *	6,950	*	803	*	*
APPROPRIATION:			*	*		*		COMM *	ITMEN	T PLAN (N)*		*		*		*	*
(N	) •						F	Y 2016		(N) *						•	<u>_</u>
JT	ULY	AUG	SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE	1	Y 16
PLAN (C)*	*	•	*	*	*	*		*	*			ł .	*		* 19,628	3 *	19,628
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042 BX039-016 CONS		CONSTRI		m Access	SIDIII	су тшр	rovement	S			250	0	06/1	6	DEVSCOPE	06/15	08/15
CONS	001	CONSIR	OCTION								250	U	00/1	.0			
042 BY026-013	Renova	tion of	f Ingerso	oll Exter	nsion										DEVSCOPE	06/13	08/13
	GE 003					GENER	AL				376	0	06/1	.6		,	
042 CA019HS01																	
EQFN	ED 003	EQUIPM	ENT AND I	URNITURI	3	COMPU	TERS AND	PERIPH	ERAL		13	0	06/1	.6			
042 CA034-013	O:-:	al Wai		for Com		Collo	~~~										
			ENT AND I		_		ges TERS ANI	DERIPH	ERAT.		900	0	06/1	6			
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042 CA034BX15		all Ele													DEVSCOPE	06/15	09/15
CONS	004	CONSTRU	UCTION								245	0	06/1	.6			
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042 CA050-016		and Sa CONSTRI	afety Imp	provement	s for	CC				7	262	0	06/1	_	DEVSCOPE	06/15	08/15
CONS	001	CONSTR	OCTION							,	,262	U	06/1	.0			
042 CA052-016	CUNY I	EADS -	Technolo	oav Eauir	oment i	for th	e visual	llv impa	ired								
CO#: ED EQFN			ENT AND E								100	0	06/1	.6			
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042 CA200MC04															DEVSCOPE	10/06	12/06
EQFN	005	EQUIPM	ENT AND E	URNITURI	3					1	,000	0	06/1	.6			
040 *********** 011	Dl	G	** 3 -	33											DETIG CODE	06/11	00/11
042 HC026-011	GE 001			And Expa	ansion	GENER.	7 T				300	0	06/1	6	DEVSCOPE	06/11	08/11
CONS	GE UUI	CONSIR	OCTION			GENER	ΑП				300	U	00/1	.0			
042 HS050-014	Allied	Healt	n and Sci	ences Bu	ildin	7									DEVSCOPE	06/14	08/14
CONS		CONSTRI				-				2	,500	0	06/1	.6		·	<b>,</b> — -
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042 HS050-016				lence Bu	ilding	Compl	ex							_			
CONS	001	CONSTR	UCTION							5	,000	0	06/1	.7			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE 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 CONS GE 003 CONSTRUCTION GENERAL	22 803	0	06/16 06/18	DEVSCOPE	06/13	08/13
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

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

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MGN PROJECT AGY ID NO	DESCRIPTIO	)N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042 BA012-013 CONS	Library Qu GE 001 CONS		ng Room		GENERAL	ı				600	0	06/16	DEVSCOPE	06/13	08/13
042 BA013-013 CONS	Data Cente GE 001 CONS		nd Coolin	g	GENERAL	ı				570	0	06/16	DEVSCOPE	06/13	08/13
042 BA017-015 EQFN	25th Stree ED 001 EQUI				COMPUTE	RS AND	PERIPHE	ERAL.		75	0	06/16			
042 BA019-016 CONS		dernizati TRUCTION	on						1	,000	0	06/16	DEVSCOPE	06/15	08/15
042 BA020-016 EQFN	Technology ED 001 EQUI				Improve		PERIPHE	ERAL		150	0	06/16			
042 BY024-012 CONS		Worker Ed	l Techno	logy &	Capital	Improv	rement			100	0	06/16	DEVSCOPE	06/12	08/12
042 BY025-012 CONS		or Worker	Ed - Lib	rary &	Capital	Improv	rement			100	0	06/16	DEVSCOPE	06/12	08/12
042 BY026-013 CONS	Renovation GE 002 CONS		soll Exte	nsion	GENERAL				4	,880	0	06/16	DEVSCOPE	06/13	08/13
042 BY030-016 EQFN	School of ED 001 EQUI			E	COMPUTE	RS AND	PERIPHE	ERAL	1	,000	0	06/16			
042 CA002-001 EQFN	General Ad ED 008 EQUI		FURNITUR	E	COMPUTE	RS AND	PERIPHE	ERAL		1	0	06/16	DEVSCOPE	03/07	05/07
042 CA026-011 EQFN	Communicat ED 001 EQUI				COMPUTE	RS AND	PERIPHE	ERAL	1	,000	0	06/16			
042 CA032-013 CONS	Center for GE 003 CONS		on and En	trepre	neurship GENERAL					602	0	06/16	DEVSCOPE	06/13	08/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA035-013 CUNY TV- Technology Equipment/Equipment Upgrade EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	258	0	06/16		
042 CA035-014 CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	771	0	06/16		
042 CA040-014 Macaulay Honors College Classroom Upgrades 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		
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 EQFN 002 EQUIPMENT AND FURNITURE	474 700	0	06/16 06/16	DEVSCOPE	06/09 08/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CC019-011 : A EQFN	Renov of Fire House for Arts Studio 001 EQUIPMENT AND FURNITURE	os and Community Space	968	0	06/16	DEVSCOPE	06/11	08/11
042	CC022-012 CONS	Schiff House Day Care Center Upgrad	des	2,077	0	06/16	DEVSCOPE	06/12	08/12
042		Renovation of Aaron Davis Hall GE 001 CONSTRUCTION	GENERAL	1,000	0	06/16	DEVSCOPE	06/13	08/13
042		Dominican Studies Institute GE 001 CONSTRUCTION	GENERAL	200	0	06/16	DEVSCOPE	06/13	08/13
042	CC026-014 CONS	Continuing Ed and Prof. Studies Kit 001 CONSTRUCTION	tchen Upgrades	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		Equipment/Supplies ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/16			
042	CC029-014 CONS	Network Infrastructure Modernization	on	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		Green Roof / Space Conversion GE 002 CONSTRUCTION	GENERAL	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		Classroom Development Project (9th GE 001 CONSTRUCTION	Floor) GENERAL	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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	GR020-016 CONS	HVAC Improvements 001 CONSTRUCTION		400	0	06/16	DEVSCOPE	06/15	08/15
042		IT Network Upgrades ED 001 EQUIPMENT AND FURNITURE C	OMPUTERS AND PERIPHERAL	395	0	06/16			
042	HC031-016 CONS	Athletic Facilities Renovation 002 CONSTRUCTION		250	0	06/16	DEVSCOPE	06/15	08/15
042		Acquisition of 151 East 67th St. (Ke GE 003 CONSTRUCTION	nnedy) ENERAL	3,000	0	06/16	DEVSCOPE	06/13	08/13
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 Im 001 CONSTRUCTION	provements	375	0	06/16	DEVSCOPE	10/14	12/14
042	HU035-016 CONS	Black Box Theater Renovation Black 002 CONSTRUCTION	Box Theater Renovation	412	0	06/16	DEVSCOPE	06/15	08/15
042		Technology Upgrades ED 001 EQUIPMENT AND FURNITURE C	OMPUTERS AND PERIPHERAL	920	0	06/16			
042	JJ018-014 CONS	Green IT 001 CONSTRUCTION		300	0	06/16	DEVSCOPE	06/14	08/14
042		Equipment for Online Programming ED 001 EQUIPMENT AND FURNITURE C	OMPUTERS AND PERIPHERAL	250	0	06/16			
042	JJ021-015 CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION		250	0	06/16	DEVSCOPE	10/14	12/14
042		Library Equipment ED 001 EQUIPMENT AND FURNITURE C	OMPUTERS AND PERIPHERAL	350	0	06/16			
042		Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	OMPUTERS AND PERIPHERAL	80	0	06/16			
		One-Stop Student Services & Transfer GE 003 CONSTRUCTION G	Center ENERAL	22	0	06/16	DEVSCOPE	06/13	08/13
042	EQFN	-	OMPUTERS AND PERIPHERAL	439 61	0	06/16 06/16			
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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	LM030-016 CONS	Library Renovations 001 CONSTRUCTION		1,900	0	06/16			
042		Virtual Desktop Infrastructure GE 001 CONSTRUCTION	GENERAL	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
	ME036-016 #: EQ EQFN	Instructional Technology and Equip 001 EQUIPMENT AND FURNITURE	ment	500	0	06/16			
042	ME037-016 CONS	College Prep School Classroom Impr 001 CONSTRUCTION	ovements	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 Sig 001 EQUIPMENT AND FURNITURE	nage	321	0	06/16			
	NY011-011 #: C EQFN EQFN	Student Laboratory Renovations - V 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	oorhees	1 1,047	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		Furniture and Delivery Systems for ED 001 EQUIPMENT AND FURNITURE	Dental Program COMPUTERS AND PERIPHERAL	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 Renovation 001 CONSTRUCTION	ns	400	0	06/17	DEVSCOPE	10/14	12/14
042	NY021-016 CONS	Academic Learning Center Renovation 001 CONSTRUCTION	ns and Equipment	1,290	0	06/16			
042		Library and Classroom Space Upgrad GE 002 CONSTRUCTION	es GENERAL	420	0	06/16	DEVSCOPE	06/13	08/13
042	QC015-010 EQFN	Multi-media Design & Learning Comp 001 EQUIPMENT AND FURNITURE	uter Center	75	0	06/16			
042	QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE		200	0	06/16	DEVSCOPE	06/09	08/09
042		Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL	50	0	06/16	DEVSCOPE	06/11	08/11

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 QC051-014 CO#: A CONS	Perimeter Fencing 001 CONSTRUCTION		866	0	06/16	DEVSCOPE	06/14 08/14
042 QC052-014 CONS	Queens Hall Collection Consolidation 001 CONSTRUCTION	on/Rosenthal Library	250	0	06/16	DEVSCOPE	06/14 08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 002 CONSTRUCTION	2	1,750	0	06/17	DEVSCOPE	03/15 05/15
EQFN	Lab Improvements/Research Equipment ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	t Acquisition COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	427 1,706	0	06/16 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		
	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	75	0	06/16		
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECUR. 001 EQUIPMENT AND FURNITURE	ITY SYSTEM	161	0	06/16		
042 ST020-010 EQFN	Network and Assistive Technology 001 EQUIPMENT AND FURNITURE	Equip. Upgrade	80	0	06/16		
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at Co	SI	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
	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/16		
	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/16		
	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/16		
	Purchase of Maintenance Equipment		221	0	06/16	DEVSCOPE	06/14 08/14
	Support Center for High Performance	e Computer	100	0	06/16	DEVSCOPE	06/14 08/14
	Soccer Field Lighting and Bleacher 001 CONSTRUCTION 002 CONSTRUCTION	s	185 1,315	0	06/16 06/16	DEVSCOPE	10/14 12/14

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
042 ST032-015 CONS	Media Culture Screening Room 001 CONSTRUCTION		510	0	06/16	DEVSCOPE	10/14 12/14
042 ST033-016 CONS	Rebuild Outdoor Track and Field and 002 CONSTRUCTION	d Facilities	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		
	YORK COLLEGE - DISABLED ACCESS UPG GE 001 CONSTRUCTION	RADE GENERAL	448	0	06/16	DEVSCOPE	06/10 08/10
	Financial Aid Office Renovation GE 001 CONSTRUCTION	GENERAL	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
	GREENHOUSE RENOVATION GE 003 CONSTRUCTION	GENERAL	1,326	0	06/16	DEVSCOPE	06/09 08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE		214	0	06/17		
	Tuskegee Airmen Gallery GE 002 CONSTRUCTION	GENERAL	285	0	06/17	DEVSCOPE	06/11 08/11
042 YC039-012 CONS	Women's Center Upgrades/Chemistry I 001 CONSTRUCTION	Lab Renovations	100	0	06/17	DEVSCOPE	06/12 08/12
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	r	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
	Daycare Facility Improvements GE 001 CONSTRUCTION	GENERAL	150	0	06/16	DEVSCOPE	06/13 08/13
	Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	GENERAL	1,000	0	06/17	DEVSCOPE	06/13 08/13
042 YC049-014 CONS CONS	Renovate/Build 3D Graphics and Prin 001 CONSTRUCTION 002 CONSTRUCTION	nting Lab	193 7	0	06/16 06/16	DEVSCOPE	06/14 08/14
042 YC051-015 CONS CONS	Performing Arts Center Renovations 001 CONSTRUCTION 003 CONSTRUCTION		500 2,800	0	06/16 06/17	DEVSCOPE	10/14 12/14

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DT 337 (37)		<u>.</u>		_				_											~ _	<u>.</u>		
PLAN (N)		·		<u>.</u>							-		<u>.</u>						~ +	· .		
FORCST(N) ACTUAL(N)		*		*			*	*	*		*		*	*		*			*	*		
ACTUAL(N)				-	<u>_</u>				<u>"</u> _				-						<u> </u>			
MGN PROJE	-												CITY		NC		PLAN		CURRENT	MILEST		
AGY ID NO	) D	ESCRI	PTION										COST		COST	CO	MM DA	ATE I	MILESTONE	START	END	
042 ME035	5-016 I EQFN			-	SMART AND FU	_		IART B	OARDS AND	PROJE	CTION	1	800		0		06/16	6				

AVAILABLE BA	LANCE AS (	OF: 07/3	: 042 KO: 31/15		7,454.59	STALL COM (CITY)	~-	-	-				O (NON-CI	TY)	
CONTRACT LIA	BILITY:			\$10	0,020.31	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT	JRES:			\$5,59	0,317.98	(CITY)						\$.00	(NON-CI	TY)	
	* FY	16 *	FY 17	* F	Y 18 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED (C	)*	1 *		*	*		*	(C)*	28	7 *		*		*	
PPROPRIATION:	3						COMMITM	ENT PLAN							
(N	) *	*		*	*		*	(N)*		*		*		*	
						FY	2016								
Л	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 16
LAN (C)*	*	*	*	*	*	*	*		*	*	*	+	<sup>*</sup> 287		28
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	4	<sup>+</sup> 287	*	28
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	4	<b>t</b>	*	
*	*	*	*	*	*	*	*		*	*	*	4	<b>t</b>	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	4	<b>t</b>	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	+	<b>t</b>	*	
CTUAL(N)*	*	*	*	*	*	*	*	:	*	*	*	+	<b>+</b>	*	
GN PROJECT									CITY	NC	PLA	NT	CURRENT	MILES	TONE
GY ID NO	DESCRIP'	TION							COST	COST			ILESTONE		
42 BY019-010												_			
EQFN	005 E	QUIPMENT	r and furi	NITURE					57	0	06/1	6			
42 NY006-009				GALLERY									DEVSCOPE	06/09	08/09
CONS	GE 005 C	ONSTRUC	<b>TION</b>		GENER	AT.			230	0	06/1	6			
												•			
AVAILABLE BA	LANCE AS (	 FMS #:	. 042 KO	\$5,27	NGSBOROUG	H COMMUNI (CITY) (CITY)	TY COLLEG	E, BROOK				\$.00	) (NON-CI	-	
AVAILABLE BAI CONTRACT LIAI	LANCE AS ( BILITY:	 FMS #:	. 042 KO	\$5,27° \$92	NGSBOROUG	H COMMUNI	TY COLLEG	E, BROOK				\$.00 \$.00	•	TY)	
AVAILABLE BAI CONTRACT LIAI	LANCE AS ( BILITY: URES:	 FMS #:	: : 042 K0: 31/15	\$5,27 \$92 \$2,87	NGSBOROUG 7,068.57 5,346.80	H COMMUNI (CITY) (CITY)	TY COLLEG	 E, BROOK *	LYN	*	FY 17	\$.00 \$.00 \$.00	NON-CI	TY) TY)	 FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS ( BILITY: URES: * FY:	FMS #: OF: 07/3	: : 042 K0: 31/15	\$5,27 \$92 \$2,87	NGSBOROUG 7,068.57 5,346.80 5,794.63	H COMMUNI (CITY) (CITY) (CITY)	TY COLLEG		LYN			\$.00 \$.00 \$.00	NON-CI	TY) TY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS ( BILITY: URES:  * FY : )*	FMS #: OF: 07/3	: : 042 K0: 31/15	\$5,27 \$92 \$2,87	NGSBOROUG 7,068.57 5,346.80 5,794.63	H COMMUNI (CITY) (CITY) (CITY)	*	*	LYN FY 16 2,80		 FY 17	\$.00 \$.00 \$.00	NON-CI	TY) TY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS ( BILITY: URES:  * FY: )*	FMS #: OF: 07/3	: : 042 K0: 31/15	\$5,27 \$92 \$2,87	NGSBOROUG 7,068.57 5,346.80 5,794.63	H COMMUNI (CITY) (CITY) (CITY)	*	* (C)*	LYN FY 16 2,80		 FY 17	\$.00 \$.00 \$.00	NON-CI NON-CI FY 18	TY) TY)	 FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATION:	LANCE AS ( BILITY: URES:  * FY: )*	FMS #: OF: 07/3 16 *	: : 042 K0: 31/15	\$5,27 \$92 \$2,87 * F	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 *	H COMMUNI (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	LYN FY 16 2,80	8 *	 FY 17	\$.00 \$.00 \$.00	NON-CI NON-CI FY 18	TY) TY) *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION)	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS #: OF: 07/3 16 *	: : 042 K0: 31/15	\$5,27 \$92 \$2,87 * F	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 *	H COMMUNI (CITY) (CITY) (CITY) FY 19	* * COMMITM *	* (C)* ENT PLAN	LYN FY 16 2,80	8 *	FY 17 2,454	\$.00 \$.00 \$.00 *	NON-CI NON-CI FY 18	TY) * * *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS # OF: 07/3 16 * 750 *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * *	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 2,80	8 *	FY 17 2,454 MA	\$.00 \$.00 \$.00 *	JUNE 2,808	TY) TY) * *	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  JI LAN (C)*	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS # OF: 07/3 16 * 750 *	. 042 K0331/15	\$5,27 \$92 \$2,87 * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 *	H COMMUNI (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 2,80	8 *	FY 17 2,454	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 18	TY) TY) * * *	FY 16 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATION:	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS # OF: 07/3 16 * 750 *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * *	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 2,80	8 *	FY 17 2,454 MA	\$.00 \$.00 \$.00 *	JUNE 2,808 2,808	TY) TY) * * *	FY 16 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATION:	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS # OF: 07/3 16 * 750 *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 2,80	8 *	FY 17 2,454 MA	\$.00 \$.00 \$.00 *	JUNE 2,808 2,808	TY) TY) * * *	FY 16 2,80
APPROPRIATIONS (N	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS # OF: 07/3 16 * 750 *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 2,80	8 *	FY 17 2,454 MA	\$.00 \$.00 \$.00 *	JUNE 2,808 2,808	TY) TY) * * *	FY 16 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C.PPROPRIATION: (N.PTAN (C)* CORCST(C)* COTUAL(C)*	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS # OF: 07/3 16 * 750 *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 2,80	8 *	FY 17 2,454 MA	\$.00 \$.00 \$.00 *	JUNE 2,808 2,808	TY) TY) * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS (BILITY: URES: FY )  * FY :  5 )*	FMS # OF: 07/3 16 * 750 *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 2,80	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,454 MA	\$.00 \$.00 \$.00 *	JUNE 2,808 2,808	TY) TY) * * *	FY 16 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS (BILITY: URES: FY )  * FY :  S ) *	FMS # OF: 07/3 16 * 750 *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* IENT PLAN (N)* FEB	FY 16 2,80 MARCH *	* * * * * * * * * * * * * * * * * * *	FY 17 2,454  MA  * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 2,808 2,808	TY) TY) * * * * * * * * * *	FY 16 2,80 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	LANCE AS (BILITY: URES:	FMS #: OF: 07/3  16 * 750 *  * UG  * * * * * *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* IENT PLAN (N)* FEB	FY 16 2,80 MARCH * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,454  MA  * * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,808 2,808 CURRENT	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,80 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)*	LANCE AS (BILITY: URES: FY )  * FY :  S ) *	FMS #: OF: 07/3  16 * 750 *  * UG  * * * * * *	: 042 K0331/15  FY 17  SEPT *	\$5,27 \$92 \$2,87 * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITM * 2016	(C)* IENT PLAN (N)* FEB	FY 16 2,80 MARCH *	* * * * * * * * * * * * * * * * * * *	FY 17 2,454  MA  * * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,808 2,808	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,80 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO	LANCE AS (BILITY: URES: * FY: )* S )* ULY A * * * * * DESCRIP	FMS #: OF: 07/3  16 * 750 *  * UG  * * * TION	: 042 K0: 31/15 FY 17 SEPT  * * * * *	\$5,27 \$92 \$2,87 * * * * * * * * * * * * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY 19  A **  * *  * *  * *	* * COMMITM * 2016	(C)* IENT PLAN (N)* FEB	FY 16 2,80 MARCH * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,454  MA  * * * * * PLA	\$.00 \$.00 \$.00 * *	JUNE 2,808 2,808 CURRENT	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,80 2,80
AVAILABLE BAICONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  42 KG002-010	LANCE AS (BILITY: JRES: * FY: )*  S	FMS # # OF: 07/3  16 * 750 * * * * * * * * * * * * * * * * * * *	: 042 K0: 31/15 FY 17 SEPT * * * * * * * *	\$5,27 \$92 \$2,87 * * * OCT	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY 19  A **  * *  * *  * *	* * COMMITM * 2016	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,454  MA  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE 2,808 2,808 CURRENT	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,80 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS (BILITY: JRES: * FY: )*  S	FMS # # OF: 07/3  16 * 750 * * * * * * * * * * * * * * * * * * *	: 042 K0: 31/15 FY 17 SEPT  * * * * *	\$5,27 \$92 \$2,87 * * * OCT	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY 19  A **  * *  * *  * *	* * COMMITM * 2016	(C)* IENT PLAN (N)* FEB	FY 16 2,80 MARCH * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,454  * * * * * * * PLA	\$.00 \$.00 * * * * Y	JUNE 2,808 2,808 CURRENT	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 2,80 2,80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  COPTED (C PPROPRIATION:	LANCE AS (BILITY: URES: * FY: O)* SHOW THE STATE OF THE S	FMS # # OF: 07/3  16 * 750 * * * * * * * * * * * * * * * * * * *	: 042 K0: 31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$5,27 \$92 \$2,87 * * * OCT  * * * * * * * * * * * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY 19  A **  * *  * *  * *	* * COMMITM * 2016	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,454  MA  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE 2,808 2,808 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2,80 2,80 TONE
AVAILABLE BAICONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:  (N  LAN (C)* DRCST(C)* CTUAL(C)*  * * * * * * * * * * * * * * * * * *	LANCE AS OBILITY: URES:  * FY: )* S: )* ULY A  *  *  DESCRIPT  Respirat 001 E  Student	FMS #: OF: 07/3  16 * 750 *  * UG  * * * TION  tory & (QUIPMENT)	: 042 K0: 31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$5,27 \$92 \$2,87 * * * OCT  * * * * * * * * * * * * * * * * * *	NGSBOROUG 7,068.57 5,346.80 5,794.63 Y 18 * * NOV * * * *	H COMMUNI (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,454  MA  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE 2,808 2,808 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 2,80 2,80 TONE

MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 KG017-005 CO#: A EQFN					COMPUTERS		ERAL	21	0	06/16	DEVSCOPE	05/07	08/07
	FACILITIES GE 001 CONS GE 003 CONS	TRUCTION		& RESI	PIRATORY THE GENERAL GENERAL	RAPY		846 654	0	06/16 06/17	DEVSCOPE	06/09	08/09
042 KG028-011 CONS	Performing GE 001 CONS		nter Reno	vations	GENERAL			1,000	0	06/17	DEVSCOPE	06/11	08/11
	Renovation GE 001 CONS GE 002 CONS	TRUCTION	Facilitie	es	GENERAL GENERAL			200 800	0	06/16 06/17	DEVSCOPE	06/13	08/13
042 KG038-016 CONS		tion of t		a				750	0	06/16			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: URES:		5 \$( \$:	6,940,8 1,691,1	382.00 (CIT \$.00 (CIT 118.00 (CIT	Y) Y) Y)	NTS TO	O CUNY SENIOR		\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C		* F	<u>Y 17 *</u> *	FY 1	<u> </u>	19 *			. <u>6 *</u> 791 *	FY 17 * 1,150 *	FY 18	*	FY 19 *
APPROPRIATIONS (N		*	*		*	COMM *	ITMENT	r PLAN (N)*	*	*		*	*
(N	<i>)</i>					FY 2016		(N) "				<del>``</del>	<del></del>
	ULY AUG	SEP:	r oct	<u>N</u>	OV DEC	JAN +	I	FEB MARCH	APRII	MAY	<u>JUNE</u> * 5,79		FY 16 5,791
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5,79		5,791
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .					<u></u>	CITY	NC COST	PLAN COMM DATE	CURRENT		
042 BY026-013 CONS	Renovation GE 001 CONS			ension	GENERAL			1,000	0	06/16	DEVSCOPE	06/13	08/13
042 ME030-013 CO#: A CONS				e Bedfo	ord Building GENERAL			809	0	06/16	DEVSCOPE	06/13	08/13
042 ME033-014 CONS		Upgrades TRUCTION						1,000	0	06/16	DEVSCOPE	06/14	08/14
042 NY005-008 EQFN			S D FURNITU	RE				250	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
042 NY008-010 CONS		ounge/Eat		y Space I	Build-out			734	0	06/16	DEVSCOPE	06/10	08/10
042 NY010-011 CONS	Library A			cies Upg	rade GENERAL			750	O	06/17	DEVSCOPE	06/11	08/11
042 NY012-012 EQFN	BROOKLYN T				R EQUIPMENT COMPUTERS		PHERAL	48	0	06/16			
042 NY014-013 CONS	Upgrade of GE 001 CON			Culinar	y Arts Faci GENERAL	ilities		750	0	06/16	DEVSCOPE	06/13	08/13
042 NY017-014 EQFN	Student La ED 001 EQU				COMPUTERS	AND PERI	PHERAL	1,200	0	06/16			
042 NY019-015 CONS		on Labora STRUCTION						400	0	06/17	DEVSCOPE	03/15	05/15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF	: 07/31/1	5	\$573,8 \$3,768,3	MENT-COMMUN 73.18 (CII 37.34 (CII 48.48 (CII 8 * FI	TY) TY)				\$39,000 \$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C FY 18	ITY) ITY)	FY 19 *
•	)*	*	*		*	*		(C)*	858 *	*		*	*
APPROPRIATION (N	S )*	*	*		*	COI	MMITMEN	r PLAN (N)*	*	*		*	*
						FY 201							
PLAN (C)*	ULY AUG	SEP	T OC'	<u>r</u> N	OV DEC	C JAI	N *	FEB MARC	H APRI	L MAY	<u>JUNE</u>		FY 16 858
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		8 *	858
ACTUAL(C)*	289 *	*	*	*	*	*	*	*	*	*	*	*	289
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT													
AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
042 CA202MC01 CONS	ADA BATHRO			BMCC						COMM DAT		START	END
042 CA202MC01 CONS	ADA BATHRO	OOM UPGRASTRUCTION			GENERAL			COST	COST	06/16	E MILESTONE	START 06/09	END 08/09
042 CA202MC01 CONS	ADA BATHRO 003 CONS Exhaust S GE 006 CONS CUNY: BMCC	OOM UPGRASTRUCTION  ystem  STRUCTION  C, 199 Ch	ambers St		<del></del>			COST 477	COST	06/16 06/16	E MILESTONE DEVSCOPE	06/09 05/06	END 08/09 08/06

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 525

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

 BUDGET LINE: HN-M003
 FMS #: 042 M03
 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$826,075.11 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$17,479.75 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,336,017.14 (CITY)
 \$.00 (NON-CITY)

	*	FY 16 *	FY 17 *	FY 18		FY 19	*	*	FY 16 *	FY 17 *	FY 18 *	FY 19
ADOPTED	(C)*	263 *	*		*		*	(C)*	826 *	*	*	1
APPROPRIA'	TIONS						COMMITMENT	r PLAN				
	(N)*	*	*		*		*	(N)*	*	*	*	1
						FY	2016					

	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	1	k	*	*	*	*	*	*	*	* 82	6 *	826
FORCST(C)*	*	*	1	k	*	*	*	*	*	*	*	* 82	6 *	826
ACTUAL(C)*	*	*	•	<b>k</b>	*	*	*	*	*	*	*	*	*	
*	*	*	,	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	•	<b>k</b>	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	•	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		k	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
040 ***********		<b>**</b>										DELLGGODE	06/00	00/00
042 HC021-00		om Upgra			go				17	•	06/16	DEVSCOPE	06/09	08/09
('C) E F() E	וווח חידו זאי	нени вътвът	an and th	TONTTIDE	COM	DILLING DIV	n protour	·νΔι.	1.7	۸	116/16			

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

\$.00 (NON-CITY)

CURRENT MILESTONE

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

COMMITMENT PLAN

CITY

NC

PLAN

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
AVAILABLE BALANCE AS OF: 07/31/15 \$1,216,295.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$105,703.02 (CITY) ITD EXPENDITURES: \$10,197,197.59 (CITY)

**APPROPRIATIONS** 

MGN PROJECT

ITD EXPENDITURES: \$10,197,197.59 (CITY) \$.00 (NON-CITY)

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \*

ADOPTED (C)\* 215 \* \* \* (C)\* 1,208 \* \* \*

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

MGN INCOLCI			CIII	140	T TIETA	COMME	TILL	CIVII
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	START	END
042 BX007_007	Campus External Lighting							
		CONDUMENC AND DEPTRICAL	-	•	06/16			
	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/16			
EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	34	0	06/16			
042 CA049-016	CUNY in the Heights - Technology U	norades at Hostos CC						
EOFN	001 EOUIPMENT AND FURNITURE	paradeb de Mobeob ee	40	0	06/16			
BALM	OOL EQUIPMENT AND PONNITORE		40	Ū	00/10			
042 CC009-005	North Academic Center WHCR Radio					DEVSCOPE (	07/04	10/04
EOFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/16		•	
~	•							
042 CC014-008	RENOVATION OF WHCR RADIO STATION							
EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/16			
	Grove School Expansion Project					DEVSCOPE (	06/13	08/13
CO#: H CONS	GE 001 CONSTRUCTION	GENERAL	157	0	06/16			
040 @=000 000	GT 1 GGD 001/ TUD 1 1/GT 01/ DD 0 TD GT							00/00
	CLASSROOM EXPANSION PROJECT		410	•	06/16	DEVSCOPE (	16/09	08/09
CONS	002 CONSTRUCTION		419	0	06/16			
042 111021_009	BROADCAST MEDIA CENTER							
CO#: C EOFN			1	0	06/16			
CO#: C EQFN	OUI EQUIPMENT AND FURNITURE		_	U	00/10			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDO	UT.				DEVSCOPE (	06/09	08/09
	GE 001 CONSTRUCTION	GENERAL	33	0	06/16		,	,
CONS	005 CONSTRUCTION	<del></del>	5	Ö	06/16			
CO#: A CONS	005 CONSTRUCTION		6	Ô	06/16			
00111 11 00112	000 001,211,001201,		· ·	•	007 = 0			
042 JJ017-014	Green IT Equipment Upgrades - Phase	e 2						
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/16			
-								
042 JJ020-016	Wireless Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		175	0	06/16			

	HN-M005		#: 04			NSTRUCTION 0,000.00	N AND IMP (CITY)	ROVEMENTS	TO CUNY	COMMUNITY	COLLE	-	-	NON-CI	тv )		
AVAILABLE BA CONTRACT LIA		OF: U	//31/13		\$65	• .	(CITY)						:	•	-		
					450	\$.00							•	(NON-CI	-		
ITD EXPENDIT					-	6,000.00 v 18 *	(CITY)	*		16				(NON-CI			_
		16		17	* F	<u>Y 18 *</u>	FY 19		*	FY 16		?Y 17	* <u>F</u>	Y 18	*	FY 1:	9
•	)*	150	*		*	*		*	(C)*	650	) *		*		*		
APPROPRIATION								COMMITME									
(N	()*		*		*	*		*	(N)*		*		*		*		
_								2016									_
LAN (C)*	ULY *	AUG	SEPT	*	OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL	MAY	*	<u>JUNE</u> 650		FY 1	6 65
												<u>.</u>					
ORCST(C)*														650			65
CTUAL(C)*	*	,	* -	*	*	*	*	*	•	* ·	·	*	*		*		
*	*	,	*	*	*	*	*	*	,	* 1	•	*	*		*		
LAN (N)*	*	•	*	*	*	*	*	*	•	* 1	•	*	*		*		
ORCST(N)*	*	•	*	*	*	*	*	*	•	* 1	•	*	*		*		
CTUAL(N)*	*		*	*	*	*	*	*		* 1	•	*	*		*		
GN PROJECT									(	CITY	NC	PLAN	. CT	JRRENT	MILES	TONE	
GY ID NO	DESCRI	PTION								COST	COST	COMM DA					
42 GR009-009 CONS	CLASSR GE 003			PROJ	JECT	GENER	AL			500	0	06/16		EVSCOPE	06/09	08/	09
42 MC036-016 CONS		CONSTR								150	0	06/16					
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		#: 04 7/31/15		\$2,82 \$52	8,720.41 0,279.59	N AND IMP (CITY) (CITY) (CITY)		TO CUNY	SENIOR CO	LLEGE I		\$.00 \$.00	TAN (NON-CI (NON-CI (NON-CI	TY)		
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:		7/31/15		\$2,82 \$52 \$1,50	8,720.41	(CITY) (CITY)	ROVEMENTS	TO CUNY	SENIOR CO		-	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 1:	 9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 0'	7/31/15 * FY		\$2,82 \$52 \$1,50	8,720.41 0,279.59 0,000.00	(CITY) (CITY) (CITY)				* ]	-	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 1:	9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	LANCE AS BILITY: URES:  * FY )*	OF: 0'	7/31/15 * FY		\$2,82 \$52 \$1,50	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	* ]	-	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	 FY 1	9
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION	LANCE AS BILITY: URES:     * FY )* S	OF: 0	7/31/15 * FY		\$2,82 \$52 \$1,50	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 16	* ]	FY 17	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 1:	9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE AS BILITY: URES:  * FY )*	OF: 0	7/31/15 <u>* FY</u> *		\$2,82 \$52 \$1,50 * F	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	FY 16	* <u>I</u>	FY 17	\$.00 \$.00 \$.00 * F	(NON-CI (NON-CI (NON-CI	TY)	FY 1:	9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITME * 2016	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * *		
AVAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS BILITY: URES: * FY )* S	OF: 0	7/31/15 <u>* FY</u> *	17	\$2,82 \$52 \$1,50 * F	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITME  * 2016 JAN	* (C)* NT PLAN	FY 16	* <u>I</u>	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * *	FY 1	6
VAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PROPRIATION (N J AN (C)*	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * * *	FY 1	6 ,8
AVAILABLE BA CONTRACT LIA CTD EXPENDIT  COPTED (C PROPRIATION (N	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * * *	FY 1	6 ,8
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * * *	FY 1	6 ,8
AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * * *	FY 1	6 ,8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* k  LAN (N)*	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * * *	FY 1	
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * * *	FY 1	6 ,8
VAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY )* S	16 790	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)*	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY) * * * *	FY 1	6 ,8
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION (N  JAN (C)* CRCST(C)* TUAL(C)* CRCST(N)* CRCST	LANCE AS BILITY: URES: * FY )* S	716 790 AUG	7/31/15 * FY * *	17	\$2,82 \$52 \$1,50 * * *	8,720.41 0,279.59 0,000.00 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)* FEB	FY 16 2,829	* ] ) * *	FY 17	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI Y 18 JUNE 2,829 2,829	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 2 2 2	6 ,8 ,8
AVAILABLE BA CONTRACT LIA LID EXPENDIT  COPTED (C PROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * DESCRI	716 790 AUG	7/31/15  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	\$2,82 \$52 \$1,50 * * * * * * * * * * * * * * * * * * *	8,720.41 0,279.59 0,000.00 Y 18 * * NOV * * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME  * 2016 JAN	* (C)* INT PLAN (N)* FEB	FY 16 2,829  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 18 JUNE 2,829 2,829	TY) TY) * * * * *  *  *  *  *  *  *  *  *  *	FY 1 2 2 2 STONE	6 ,8; ,8:

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

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	528
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		
(A THE BUONGLANDS / CONSTRUCTION MODELS DISCUSSION OF THE )		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	~
042 CC026-013 CONS		GENERAL	400	0	06/16	DEVSCOPE	06/13	08/13
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION		200	0	06/16	DEVSCOPE	03/15	05/15
042 CC034-016 CONS	•		250	0	06/16	DEVSCOPE	06/15	08/15
	A/V Component to 9th Floor ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/16			
042 GR016-014 CONS	Installation of Audio Visual System 001 CONSTRUCTION		200	0	06/16	DEVSCOPE	06/14	08/14
042 GR019-016 CONS	3 - 3		175	0	06/16	DEVSCOPE	06/15	08/15
	Cuny In The Heights - Technology Upg ED 001 EQUIPMENT AND FURNITURE	grades COMPUTERS AND PERIPHERAL	40	0	06/16			
042 HU028-015 CONS			300	0	06/16	DEVSCOPE	03/15	05/15
	New Classroom Technology ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/16			
042 JJ020-016 EQFN			75	0	06/16			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE AVAILABLE BALANCE AS OF: 07/31/15 \$561,000.34 (CITY)

\$97,000.00 (NON-CITY) CONTRACT LIABILITY: \$703,699.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,030,046.95 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 10 \* 10 FORCST(C)\* 10 \* 10 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 042 QB052-015 Cafeteria Renovation DEVSCOPE 10/14 12/14 001 CONSTRUCTION CONS 550 06/17 042 QB179-098 UPGRADE PHOTORGAPHY LAB DEVSCOPE 06/07 08/07 EQFN ED 011 EQUIPMENT AND FURNITURE 10 06/16 COMPUTERS AND PERIPHERAL EQUIPMENT-COMMUNITY COLLEGES, QUEENS BUDGET LINE: HN-Q002 FMS #: 042 Q02 AVAILABLE BALANCE AS OF: 07/31/15 \$43,331.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$242.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY) FY 19 FY 16 FY 18 \* FY 18 \* 42 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)\* 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 06/16 COMPUTERS AND PERIPHERAL

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

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$6,740,493.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,729,238.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,352,801.47 (CITY) \$.00 (NON-CITY)

FY 16 \* FY 18 \* FY 16 \* \* FY 18 \* FY 19 ADOPTED (C)\* 1,000 \* (C)\* 2,699 \* 4,041 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2,699	2,699
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 2,699	* 2,699
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DES	CRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA019LG CO		RARY AND 04 CONSTI		ES DEPARI	MENT IMPE	ROVEMENTS			625	0	06/16	DEVSCOPE	06/13 08/14
042 LG020-0 CO#: A CO		LIBRARY 02 CONSTI	_		GEN	VERAL			74	0	06/16	DEVSCOPE	06/09 08/09
042 LG036-0	14 Lib	rary Expa	ansion an	d HVAC Up	grade							DEVSCOPE	06/14 08/14

CONS 001 CONSTRUCTION 1,000 06/17 042 QB031-007 Cafeteria and Central Kitchen DEVSCOPE 05/07 08/07 CO#: A CONS GE 010 CONSTRUCTION 06/17 **GENERAL** 1,041 042 QB044-013 Theater Renovation and Upgrades DEVSCOPE 06/13 08/13 CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/17 042 QB046-014 Theater Renovation and Upgrade DEVSCOPE 06/14 08/14 CONS 001 CONSTRUCTION 1,000 0 06/17 042 QB053-016 Student Cafeteria/Kitchen Completion CONS 001 CONSTRUCTION 1,000 06/16 042 QB200-006 Upgrade Electric System DEVSCOPE 01/07 04/07 007 CONSTRUCTION 06/16 1,000

DEVSCOPE 06/12 08/12

DEVSCOPE 06/14 08/14

DEVSCOPE 03/07 05/07

DEVSCOPE 06/09 08/09

06/16

06/18

06/16

06/16

06/16

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

042 QC014-012 DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE

EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL

CONS GE 004 CONSTRUCTION

CONS

CONS

CONS

042 QC053-014 New Parking Garage for Colden Auditorium

001 CONSTRUCTION

042 YC014-005 Queens Bridge to Medicine - Equipment

042 YC027-008 EXTERIOR BEAUTIFICATION, YORK COLLEGE

001 CONSTRUCTION

004 CONSTRUCTION

BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS O		: 042 ( 31/15	~ \$6	CONSTRU ,242,726 ,283,617	.52 (	AND IMPR CITY) CITY)	ROVEMENTS	TO CUNY	COMMUNITY	COLLE		QUEENS ,388.1	14 (NON-C			
ITD EXPEND						,725,715		CITY)						•	00 (NON-C			
110 1111111	*		6 *	FY 1'		FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18		FY 1	L9
ADOPTED	(C)*	1,	166 *		*		*		*	(C)*	3,627	*	1,44	45 *	1,000	*		
APPROPRIATI	ONS	_							COMMITME	ENT PLAN			-		-			
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2016									
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY 1	۱6
PLAN (C)*		*	*	•	*	*	*	*	*		* *		*	929	* 2,69	8 *	3	3,627
FORCST(C)*		*	*	,	*	*	*	*	*		* *		*		* 3,62	7 *	3	3,627
ACTUAL(C)*		*	*	,	*	*	*	*	*		* *		*		*	*		
*		*	*	,	*	*	*	*	*		* *		*		*	*		
PLAN (N)*		*	*	,	*	*	*	*	*		* *		*		*	*		
FORCST(N)*		*	*	,	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*		*	*	•	*	*	*	*	*		* *		*		*	*		
042 CL017-0 EQ				O-VISUA T AND F		OLOGY SY E C		RS AND I	PERIPHERAI	ե	359	0	06,	/16				
EQ	FN ED	002 EQ	UIPMEN	T AND F	URNITUR	E C	OMPUTE		PERIPHERAI	L	359	0	06,	/16				
	ns	001 CO	NSTRUC	TION							750	0	06,	/17	DEVSCOPE	03/1.	3 03/	13
042 LG041-0 CC		siness 001 CO			neurial	Trainin	g Cent	er		1	,000	0	06,	/16				
042 QB002-0 CO#: A CC		eensbo 001 CO			hrooms/	Campus I	mprove	ments			334	0	06,	/16	DEVSCOPE	06/1	0 08/	′10
042 QC004-0 CO	)13 Li )NS GE				Space 1		ENERAL				84	0	06,	/17	DEVSCOPE	06/1	3 08/	′13
042 QC005-0 EQ				- Moled		cology L E	ab Fac	ility U	ograde		485	0	06,	/16				
042 QC009-0		search 009 CO			- Scien	ce Build	ing				25	0	06,	/16	DEVSCOPE	05/0	7 08/	′07

15

32

199

249

1,000

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 YC029-009 CO#: A CONS					GENERAL				929	0	05/16	DEVSCOPE	06/09	08/09
042 YC034-010 CONS		Y HEALTH STRUCTION		LAB EXPA	NSION				611	0	06/17	DEVSCOPE	06/10	08/10
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF	FMS #: 0 : 07/31/1	~	CONSTI 20,210,20 \$192,7	65.00 ( \$.00 (	AND IMPR (CITY) (CITY) (CITY)	ROVEMENTS	TO CUNY	SENIOR C	OLLEGE	\$.	ENS 00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 16		Y 17 *		8 *	FY 19	*	*	FY 16		FY 17 *	FY 18	*	FY 19 *
ADOPTED (C) APPROPRIATIONS	3	00 *	*		*			(C)* ENT PLAN	9,74		10,466 *		*	*
(N)	) *	*	*		*	TV	* 2016	(N)*		*	*		*	*
л	JLY AUG	SEP	T OC	T N	vc	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 9,74		9,744
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 9,74	4 *	9,744
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 CL017-013 EQFN	OMNIMEDIA ED 001 EQU					ers and p	ERIPHERA	ւ 1	,190	0	06/16			
042 CL018-015 CONS		ctice Room							500	0	06/16	DEVSCOPE	03/15	05/15
042 CL019-016 EQFN		m Equipme IPMENT AN		URE					750	0	06/16			
	Library an GE 001 CONS GE 004 CONS	STRUCTION	. –	e Upgrade	es GENERAL GENERAL			1	266 ,234	0	06/16 06/17	DEVSCOPE	06/13	08/13
042 QC047-013 CONS	Kupferberg GE 001 CON				GENERAL				467	0	06/17	DEVSCOPE	06/13	08/13
042 QC049-014 CO#: A CONS		and Micro STRUCTION		cility R	enovatio	on		1	<b>,</b> 572	0	06/17	DEVSCOPE	06/14	08/14
042 QC054-015 CONS CONS	001 CON:	Hearing C STRUCTION STRUCTION	•	grade Ph	2				332 918	0	06/16 06/17	DEVSCOPE	03/15	05/15

MGN PROJEC AGY ID NO	T DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	015 Black Box Theater QFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/16			
~	016 One Stop Service Center ONS 001 CONSTRUCTION	1,250	0	06/16			
	010 York College - African American Musicians Archive / Gallery ONS 001 CONSTRUCTION	391	0	06/17	DEVSCOPE	06/10 0	8/10
	007 Health and Natural Science Laboratories Upgrade QFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	739	0	06/16			
	008 SCIENCE FACILITY UPGRADES QFN 001 EQUIPMENT AND FURNITURE	2,568	0	06/17			
	008 IMPROVEMENTS TO THE PERFORMING ARTS CENTER 001 CONSTRUCTION	145	0	06/16	DEVSCOPE	06/09 0	8/09
	009 SCIENTIFIC ANALYSIS EQUIPMENT QFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,558	0	06/16			
C	Oll New Media Lecture Hall ONS GE 002 CONSTRUCTION GENERAL ONS GE 003 CONSTRUCTION GENERAL	314 1,781	0	06/16 06/17	DEVSCOPE	06/11 08	8/11
	011 Tuskegee Airmen Gallery ONS GE 001 CONSTRUCTION GENERAL	285	0	06/17	DEVSCOPE	06/11 0	8/11
	012 CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR ONS GE 001 CONSTRUCTION GENERAL	750	0	06/17	DEVSCOPE	06/12 0	8/12
	014 Chemistry and Behavioral Science Equipment QFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/16			
	015 Classroom Expansion Upgrade and Equipment ONS 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/15 0	5/15
	016 Laboratory and Classroom Upgrades ONS 001 CONSTRUCTION	1,000	0	06/16			

### FY 2016 AUTHORIZED COMMITMENT PLAN TH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 534

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	E AS	-	: 042 /31/15	2 R01	\$1,4	ITE ACQ 51,999. \$3,984. 47,273.	97 (CI 10 (CI	-	ONSTRUCT	'ION,	RECON	STRUCTION,	IMPRO	VEMENTS,	COM \$.00 \$.00 \$.00	(NON-C	[TY)		
	*	FY	16 *	FY	17	*	FY 18	* F	Y 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		400 *			*		*		*		(C)*	1,451	*		*		*		*
APPROPRIATI	ONS									COMMI	TMEN	IT PLAN	Ī							
	(N)*		*			*		*		*		(N)*		*		*		*		*
									F	Y 2016										
	JULY	2	AUG	SEPT		OCT	NOV	DE	:C	JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 16	
PLAN (C)*		*	*		*		*	*		*	*		* *		*	*	1,45	L *	1,4	51
FORCST(C)*		*	*		*		*	*		*	*		* *		*	*	1,45	L *	1,4	51
ACTUAL(C)*		*	*		*		*	*	,	*	*		* *		*	*	•	*	•	
*		*	*		*		*	*		*	*		* *		*	*	•	*		
PLAN (N)*		*	*		*		*	*	,	*	*		* *		*	*	•	*		
FORCST(N)*		*	*		*		*	*		*	*		* *		*	*	•	*		
ACTUAL(N)*		*	*		*		*	*		*	*		* *		*	*	•	*		
	DES 003 COM 0FN ED 0 0FN 0	IPUTE 005 E	-	IT AND IT AND	FURN FURN	IITURE IITURE			AND	PERIPHE	RAL		CITY COST 27 98	NC COST 0 0	PLAN COMM DA 06/16	ATE M	CURRENT ILLESTONE DEVSCOPE DEVSCOPE	01/07	END 04/07	
		_	QUIPMEN	-									725	0	06/16		DEVECTE	03/07	00/07	
~	FN ED C						CO	MPUTERS	AND	PERIPHE	RAL		1	Ö	06/16					
042 ST008-0	-	RT C	CLASSROO	OM.						PERIPHE			10	0	06/22		DEVSCOPE	05/07	08/07	
042 ST011-0 EQ			y for t EQUIPMEN										200	0	06/16		DEVSCOPE	05/07	08/07	
042 ST033-0 CO			Outdoo		k ar	nd Field	d and F	aciliti	.es				400	0	06/16	5				

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, AVAILABLE BALANCE AS OF: 07/31/15 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 ADOPTED (C)\* (C)\* 350 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2016

	JULY	A	UG	SEPT	OC	T N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*		*	*	*	*	*		*	*	*	* 35	<b>*</b> 0	350
FORCST(C)*		*	*		*	*	*	*	*		*	*	*	* 35	<b>*</b> 0	350
ACTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*	*	
*		*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	•										CITY	NC	PLAN	CURRENT	MILE	STONE

042 ST030-015 Support Center for High Performance Computer DEVSCOPE 03/15 05/15
CONS 001 CONSTRUCTION 350 0 06/16

COST

COST

COMM DATE MILESTONE START END

DESCRIPTION

AGY ID NO

.....

BUDGET LIN	E: HN-X	001	FI	MS #:	04	2 X0:	L	PU	JRCHAS:	E OF	EDP EQUI	PMENT,	COMMUNITY	COLLEG	ES,	BRONX						
AVAILABLE	BALANC	E AS	OF:	07/3	1/15			\$14	9,624	.77	(CITY)	-			•			\$.00	(NON-	CITY)		
CONTRACT	LIABILI'	TY:							\$144	.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPEN	DITURES	:					\$	2,67	2,381	.23	(CITY)							\$.00	(NON-	CITY)		
	*	FY	16	*	FY	17	*	F	Y 18	*	FY 19	*	*	FY	16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*			*			*			*		*	(C)*		146	5 *		*		*		*
APPROPRIAT	IONS											COMM:	ITMENT PLAN	1								
	(N)*			*			*			*		*	(N)*			*		*		*		*

						1	FY 2016						
JU	ULY	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 AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
NOT ID NO DEBORTITION	CODI	CODI	COMM DATE	MILLEDIONE	DIAKI BND
042 BX005-001 EDP Equipment				DEVSCOPE	03/07 05/07
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/16		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	46	0	06/16		
042 BX014-091 Develop New Child Development Center		_		DEVSCOPE	07/07 10/07
EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/16		
042 HS035-008 LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT					
042 HS035-008 LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/16		
-X-1, our -X-11mil 1mp 101dilloid		Ū	00/10		

MGN PROJEC AGY ID NO		CRIPTION									CITY COST	NC COST	PLAN COMM DA			MILE:	
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANCE LIABILITY	AS OF: 07	#: 042 7/31/15	2 X02	\$5,922 \$3,725	,512.39	LLEGES (CITY) (CITY) (CITY)		MENTS	S, BRON	тx		\$	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	
	*	FY 16 '	* FY	17		7 18 *	FY 1			*	FY 16	*	FY 17		FY 18	*	FY 19 *
ADOPTED	(C)*	500 3	k		*	*		*		(C)*	5,97	2 *	450	+		*	*
APPROPRIAT		ن .	L			*		COMM *	ITME	NT PLAN	Ī	*		+		*	
	(N)*	<b>-</b>	k		*			FY 2016		(N)*			<u>_</u>	•			
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*	*		*	*	*	*		*	*			*	*	*	5,97	2 *	5,972
FORCST(C)*				*	*	*		*	*		*	*	*	*	5,97	2 *	5,972
ACTUAL(C)*			<b>*</b>	*	*	*		*	*		*	*	*	*		*	500
*			* L	*	*	*		*	*		*	*	*	*		*	
PLAN (N)* FORCST(N)*				*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*			*	*	*	*		*	*		*	*	*	*		*	
MGN PROJEC	T										CITY	NC	PLAN		CURRENT		STONE
AGY ID NO	DESC	CRIPTION									COST	COST	COMM DAT	LE WI	LLESTONE	STAR	r end
042 BX026-		Entrance 2 CONSTRU				GENERA	T				256	0	06/16	Ι	DEVSCOPE	06/1	3 08/13
	ONS GE 00	Field ar 1 CONSTRU 2 CONSTRU	JCTION	k Res	toration	i GENERA GENERA					50 75	0	06/16 06/17	Ι	DEVSCOPE	06/1	3 08/13
042 BX027-		Track & 1 CONSTRU		Resto	ration						375	0	06/17	Ι	DEVSCOPE	03/1	5 05/15
042 BX029-	-	C Replacer )1 CONSTRU									350	0	06/16	Ι	DEVSCOPE	06/1	4 08/14
042 BX030-		ster Hall )1 CONSTRU		e Cen	ter						150	0	06/16	Ι	DEVSCOPE	06/14	4 08/14
042 BX036-		ovation of 01 CONSTRU		OC He	adquarte	er					500	0	06/16	Ι	DEVSCOPE	06/1	5 08/15
	ONS 00	vert Two I 07 CONSTRU 08 CONSTRU	JCTION	nto C	omputer	Classroom	s				10 34	0	06/16 06/16	Ι	DEVSCOPE	01/0	7 04/07
	ONS GE 01	ovate Tenr 11 CONSTRU 12 CONSTRU	JCTION	Hand	ball Fac	cilities GENERA GENERA					7 78	0	06/16 06/16	Ι	DEVSCOPE	03/0	7 05/07
042 CA002- E		eral Adjus 11 EQUIPME		FURN	ITURE	COMPUT	ERS AN	D PERIPH	ERAL		1	0	06/16	Ι	DEVSCOPE	03/0	7 05/07

									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	LON							COST	COST	COMM DATE	MILESTONE	START	END
042 CA036-014	Hostos CO	C: Allied	l Health	and Scie	nces Bui	lding						DEVSCOPE	06/14	08/14
CONS		NSTRUCTIO				_		2	2,003	0	06/16			
042 HS033-007	Natural (	aienae I	ah Penc	wation								DEVSCOPE	05/07	08/07
	GE 001 CON			vacion	GENERA	L.			345	0	06/16	DEVSCOPE	03/07	00/07
	GE 002 COM				GENERAL	L			855	0	06/16			
CONS	GE 003 COM	1STRUCTIO	N		GENERAL	<b>L</b>			800	0	06/16			
042 HS041-011	500 Grand	Concour	ee 4+h	Floor and	d Emera	Generato	r					DEVSCOPE	06/11	08/11
CO#: AA CONS (				FIOOI and	GENERAL		· <b>L</b>		33	0	06/16	DEVSCOPE	00/11	00/11
042 HS047-013 CO#: A CONS (				acement	GENERAL	-			500	0	06/16	DEVSCOPE	06/13	08/13
CO#: A CONS	GE UUI COI	ISTRUCTIO	111		GENERA	ь			500	U	06/16			
BUDGET LINE: HI AVAILABLE BALA		FMS #:			AN COLLEC	GE: RECON	STRUCT C	AMPUS FA	CILITIES	THE BR		00 (NON-C	TTV)	
CONTRACT LIAB		: 07/31/	13		155.27						•	00 (NON-C	•	
ITD EXPENDITU					889.59							00 (NON-C		
		5 * :	FY 17			FY 19	*	*	FY 16	*		FY 18	,	FY 19
ADOPTED (C)		*		*	*		*	(C)*		8 *	*		*	
APPROPRIATIONS							COMMITM	ENT PLAN	Г					
(N)	*	*		*	*		*	(N)*		*	*		*	
Jπ				0.00		FY DEC	2016 JAN	FEB	MARCH	APRTI.	34377			TT 16
PLAN (C)*	LY AUC		PT	OCT 1	NOV	DEC	JAN		MARCH		MAY	JUNE		FY 16
		*	*	*	*	*					*	*		
	*	*	*	*	*	*	*		*	*	*		8 *	
ORCST(C)*	*			* * *	* * *		*				* * *			
ORCST(C)*	*	*		* * *	* * *		*				* * *		8 * 8 *	
FORCST(C)* ACTUAL(C)*	*	*		* * * *	* * * *		*	 - - -			* * * *		8 * 8 *	
FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* * *	*	* *	* * * *	* * * * *		* * *	 - - -			*     *     *     *     *     *		8 * 8 *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	*	* *	* * * * *	* * * * *		* * *				* * * * * *		8 * 8 *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	*	* * * *	* * *	* * *	* * * * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * *	* * * * * *	8 * 8 * * * *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	* * * * *	* * * *	* * *	* * *	* * * * *	* * * *	- —— - - - - -	* * * * * * * * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *	8 * 8 *  * * * * * * MILES	TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	* * * * *	* * * *	* * *	* * *	* * * * *	* * * *	- —— - - - - -	* * * * * * * * * * * * * * * * * * *	* * * * * * *	*     *     *     *     *     *     *	* * * * * *	8 * 8 *  * * * * * * MILES	TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*     *     *     *     *     *     *     *	*     *     *     *     *     *	* * * * *	* * * *	* * *	* * * * *	* * * *	- —— - - - - -	* * * * * * * * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	8 * 8 *  * * * * * * * * * * * * * * * *	TONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 LM004-002	* * * * * * * DESCRIPT:	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * *	* * * *	* * * * *	* * * * * * * *		* * * * * * * * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *	*     *     *     *     *     *     *     *	8 * 8 *  * * * * * * * * * * * * * * * *	TONE END
CORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO  142 LM004-002	* * * * * * * DESCRIPT:	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * *	* * * *	* * * *	* * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  COMM DATE	* * * * * * * * * * * * * * * * * * *	8 * 8 *  * * * * * * * * * * * * * * * *	TONE END
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 LM004-002	*  *  *  *  DESCRIPT:  Counseling ED 004 EQU	*  *  *  *  *  *  *  ION  ag and Ed:  JIPMENT A	* * * * * * * * ducation	* * * * * * * * * * * * * * * * * * *	* * * * * * COMPUTI	* * * *	* * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  COMM DATE	* * * * * * * * * * * * * * * * * * *	8 * 8 *  * * * * * * MILES' START	TONE END 04/07
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 LM004-002 EQFN 1	*  *  *  *  DESCRIPT:  Counseling ED 004 EQU  KIOSK ANI	*  *  *  *  *  *  *  ION  ag and Ed:  JIPMENT A	*  *  *  *  *  tucation  IND FURN	* * * * * * * * * * * * * * * * * * *	* * * * * * COMPUTI	* * * *	* * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  COMM DATE	* * * * * * * * * * * * * * * * * * *	8 * 8 *  * * * * * * MILES' START	TONE END 04/07

### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE: 538

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

AVAILABI CONTRACT	NE: HN-XO E BALANCE LIABILIT ENDITURES:	E AS OF:		042 1/15	x05	\$56 \$!	ONSTRUCTION 54,660.79 57,503.00 12,064.21	N AND I (CITY) (CITY) (CITY)	) )	ENTS	TO CUNY	COMMUN	ITY	COLLE	GES, T	HE BE \$.0 \$.0 \$.0	0 (NON-0	CITY)			
	*	FY 16	*	FY :	17	* ]	FY 18 *	FY 1	_9 *		*	FY 1	6	*	FY 17	*	FY 18	*	FY :	L9	*
ADOPTED	(C)*	550	*			*	*		*		(C)*		612	*		*		*			*
APPROPRIA	TIONS								COM	MITME	NT PLAN	Г									
	(N)*		*			*	*		*		(N)*			*		*		*			*
									FY 2016												
	JULY	AUG		SEPT	C	CT	NOV	DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY :	L6	
PLAN (C)	*	*	*		*	•	* *		*	*		*	*		*		* 6	12 *		61	2
FORCST(C)	*	*	*		*	•	* *		*	*		*	*		*		* 6	12 *		61	2
ACTUAL(C)	*	*	*		*	•	* *		*	*		*	*		*		*	*			
	*	*	*		*	•	* *		*	*		*	*		*		*	*			
PLAN (N)	*	*	*		*	•	* *		*	*		*	*		*		*	*			
FORCST(N)	*	*	*		*	•	* *		*	*		*	*		*		*	*			
ACTUAL(N)	*	*	*		*		* *		*	*		*	*		*		*	*			
MGN PROJE	_	CRIPTION	Γ									CITY COST		NC COST		AN DATE	CURRENT MILESTON	MILE: E STAR		_	
	-003 Con EQFN ED (	-				_		TERS AN	D PERIP	HERAL		23		0	06/	16	DEVSCOP:	E 01/0	7 04,	/07	
042 LM019	0-011 Cor CONS GE (				g Upg	grade ,	/ Acoustics GENER		ıde			39		0	06/	16	DEVSCOP	E 06/1	L 08,	/11	
042 LM029		grade and 001 CONSI			Carma	ın Hali	L					550		0	06/	16					

Company   Comp	BUDGET LINE AVAILABLE				: 042 X 31/15		\$209,0		(CITY)			SENIOR CO		•	\$.00		TY)	
TITE EXCREDITURES:    FY 16	CONTRACT L	IABILIT	Y:						(CITY)						\$.00	(NON-CI	TY)	
COMMITTED   C  *   *   *   *   *   *   *   *   *	ITD EXPEND	ITURES:					\$17,9	79.75	(CITY)						\$.00	(NON-CI	TY)	
PROPRIATIONS			FY 16	*	FY 17	*	FY 1		FY 19					FY 17	*			FY 19
N	OPTED	(C)*		*		*		*					*		*		*	
The color   The												1						
UNIV AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LANGER (C)*  AN (		(N)*		*		*		*			(N)*		*		*		*	
CONSTRUCTION   CONS																		
NECSTIC						OCT												
TUAL (C)*  * * * * * * * * * * * * * * * * * *			*													200		20
Control   Cont			*		*				*			* 1		*	*	209	, <del>x</del>	20
## CROST(N)	CTUAL(C)*		*	*	*		*	*	*		* -	* :		*	×		*	
CONSTINITION	*		*	*	*		*	*	*		*	* 1		*	*		*	
TODALIN			*	*	*		*	**	*		* 	* :		*	*		*	
ROJECT   SCHOOL   S			*	*	*		*	*	*		* 	* :		*	*		*	
TO NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVICE   STATE   ENUMBRISHED   DEVICE   DEVICE   STATE   ENUMBRISHED   DEVICE   DEVICE   STATE   ENUMBRISHED   DEVICE	TUAL(N)*		*	*	*		*	*	*		*	* 1		*	*		*	
TO NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   GENERAL   103   0   06/16   DEVSCOPE   01/07   04/16   04/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   06/16   0   0   06/16   0   0   0   0   0   0   0   0   0	TAL DOO THOM											CTMV	NG	DT 7		CITED ENTE	MTT EG	полт
42 LM010-003 RENOVATION OF SCIENCE Education Classroom GENERAL 103 0 06/16  42 LM025-014 iCloud Upgrade O02 CONSTRUCTION			CD TDEITON									_						
CONS GE 001 CONSTRUCTION  GENERAL  103 0 06/16  DEVSCOPE 06/14 08/2  106 0 06/16  DEVSCOPE 06/14 08/2  107 002 CONSTRUCTION  106 0 06/16  DEVSCOPE 06/14 08/2  107 002 CONSTRUCTION  108 0 06/16  DEVSCOPE 06/14 08/2  109 003 CONSTRUCTION  109 0 06/16  DEVSCOPE 06/14 08/2  108 0 06/16  DEVSCOPE 06/14 08/2  109 0 06/16  DEVSCOPE 06/14 08/2  DEVSCOPE 06/14 08/2  109 0 06/16  DEVSCOP	AY ID NO	DES	CRIPTION	<b>!</b>								COST	COST	COMM I	AIE M	TLESTONE	START	FND
CONS GE 001 CONSTRUCTION  GENERAL  103 0 06/16  DEVSCOPE 06/14 08/2  106 0 06/16  DEVSCOPE 06/14 08/2  107 002 CONSTRUCTION  106 0 06/16  DEVSCOPE 06/14 08/2  107 002 CONSTRUCTION  108 0 06/16  DEVSCOPE 06/14 08/2  109 0 06/16  DEVSCOPE 06/14 08/2  100 06/16  DEVSCOPE 06/14 08/2  100 0 06/16  DEVSCOPE 06/14 08/2  DEVSCOPE 06/	12 TW010 0	02 Bon	~~~+ <del>i</del> ~~	٥£	Caionao	Eda.		1								DEVICAODE	01/07	04/07
Land   Line				-		Educa	ition C					102	^	06/1		DEVSCOPE	01/0/	04/0/
CONS 002 CONSTRUCTION 106 0 06/16    Construction	CO	NS GE U	OI CONSI	RUC.	LION			GENERA	<del>}</del> L			103	U	06/1	.0			
CONS 002 CONSTRUCTION 106 0 06/16    Construction	10 TWOOF O	14 :01	TT													DEMOCODE	06/14	00/14
UDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE \$24,585,932.51 (NON-CITY) \$24,585,932.51 (NON-CITY) \$24,585,932.51 (NON-CITY) \$114,300,042.06 (CITY) \$11,719,720.48 (NON-CITY) \$11,9720.48 (NON-CITY) \$11,9720.48 (NON-CITY) \$11,9720.48 (NON-CITY) \$11,977,216.98 (NON-CITY) \$11,977													•			DEVSCOPE	06/14	08/14
AVAILABLE BALANCE AS OF: 07/31/15 \$43,141,929.86 (CITY) CONTRACT LIABILITY: \$114,300,042.06 (CITY) CONTRACT LIABILITY: \$114,300,042.06 (CITY) CONTRACT LIABILITY: \$317,934,106.05 (CITY) TID EXPENDITURES: \$37,934,106.05 (CITY)  DOPTED (C)* 6,828 * 32,906 * 47,309 * 23,142 * (C)* 28,910 * 36,144 * 47,309 * 23,120 * (Non-CITY)  PEROPRIATIONS (N)* 269 * * * * * * (N)* 9,545 * 60 * 62 *    JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* 2,068 * * * * * * * * * * * * * * * * * * *	CO		^^ ~~															
AVAILABLE BALANCE AS OF: 07/31/15 \$43,141,929.86 (CITY) CONTRACT LIABILITY: \$114,300,042.06 (CITY) CONTRACT LIABILITY: \$114,300,042.06 (CITY) CONTRACT LIABILITY: \$317,934,106.05 (CITY) TID EXPENDITURES: \$37,934,106.05 (CITY)  DOPTED (C)* 6,828 * 32,906 * 47,309 * 23,142 * (C)* 28,910 * 36,144 * 47,309 * 23,120 * (Non-CITY)  PEROPRIATIONS (N)* 269 * * * * * * (N)* 9,545 * 60 * 62 *    JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* 2,068 * * * * * * * * * * * * * * * * * * *		NS 0	02 CONSI	'RUC'	rion							106	0	06/1	.6			
Note	UDGET LINE					 10	CONST			OVEMENT	S TO CUNY							
DOPTED (C)* 6,828 * 32,906 * 47,309 * 23,142 * (C)* 28,910 * 36,144 * 47,309 * 23,142 * (C)* 28,910 * 36,144 * 47,309 * 23,142 * (C)* 28,910 * 36,144 * 47,309 * 23,142 * (C)* 28,910 * 36,144 * 47,309 * 23,142 * (C)* 28,910 * 28,142 * (C)* 28,910 * (C)* * (C)* 28	AVAILABLE :	 : HN-20 BALANCE IABILIT	6 F1 AS OF: Y:	 ıs #:	 : 042 2	\$43 \$114	3,141,9 1,300,0	29.86 42.06	(CITY) (CITY)	OVEMENT	S TO CUNY		COLLE \$2 \$	GES, CI	TYWID 32.51 20.48	(NON-CI (NON-CI	TY)	
PPROPRIATIONS (N)* 269 *	AVAILABLE :	: HN-20 BALANCE IABILIT ITURES:	6 FN AS OF: Y:	us #: 07/3	 : 042 2 31/15	\$43 \$114 \$371	3,141,9 1,300,0 L,934,1	29.86 42.06 06.05	(CITY) (CITY) (CITY)			COMMUNITY	COLLE \$2 \$3 \$3	GES, CI 4,585,9 1,719,7	TYWID 32.51 20.48	(NON-CI (NON-CI (NON-CI	TY)	 FY 19
N   269 *	AVAILABLE I CONTRACT L ITD EXPEND	: HN-20 BALANCE IABILIT ITURES:	6 FN AS OF: Y: FY 16	 IS #: 07/:	 : 042 2 31/15 FY 17	\$43 \$114 \$371 *	3,141,9 1,300,0 1,934,1 FY 1	29.86 42.06 06.05 8 *	(CITY) (CITY) (CITY) FY 19	*	*	COMMUNITY  FY 16	COLLE \$2 \$3 \$3	GES, CI 4,585,9 1,719,7 1,907,2	TYWID 32.51 220.48 216.98	(NON-CI (NON-CI (NON-CI FY 18	TY) TY)	FY 19 23.142
The color of the	AVAILABLE CONTRACT LEITD EXPENDED	: HN-20 BALANCE IABILIT ITURES: *	6 FN AS OF: Y: FY 16	 IS #: 07/:	 : 042 2 31/15 FY 17	\$43 \$114 \$371 *	3,141,9 1,300,0 1,934,1 FY 1	29.86 42.06 06.05 8 *	(CITY) (CITY) (CITY) FY 19	*	* (C)*	FY 16 28,910	COLLE \$2 \$3 \$3	GES, CI 4,585,9 1,719,7 1,907,2	TYWID 32.51 220.48 216.98	(NON-CI (NON-CI (NON-CI FY 18	TY) TY)	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE : CONTRACT L ITD EXPEND  COPTED PPROPRIATIO	: HN-20 BALANCE IABILIT ITURES: * (C)*	6 FN AS OF: Y: FY 16 6,828	(S #: 07/:	 : 042 2 31/15 FY 17	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1	29.86 42.06 06.05 8 * 309 *	(CITY) (CITY) (CITY) FY 19	* ? * COMMIT	* (C)* MENT PLAN	FY 16 28,910	COLLE \$2 \$ \$3 *	GES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144	TYWID 32.51 20.48 216.98	(NON-CI (NON-CI (NON-CI FY 18 47,309	TY) TY) *	23,142
LAN (C)*	AVAILABLE : CONTRACT L ITD EXPEND  COPTED PPROPRIATIO	: HN-20 BALANCE IABILIT ITURES: * (C)*	6 FN AS OF: Y: FY 16 6,828	(S #: 07/:	 : 042 2 31/15 FY 17	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1	29.86 42.06 06.05 8 * 309 *	(CITY) (CITY) (CITY) FY 19 23,142	* ? * COMMIT *	* (C)* MENT PLAN	FY 16 28,910	COLLE \$2 \$ \$3 *	GES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144	TYWID 32.51 20.48 216.98	(NON-CI (NON-CI (NON-CI FY 18 47,309	TY) TY) *	FY 19 23,142
DRCST(C)*	AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*	6 FN AS OF: Y: FY 16 6,828	(S #: 07/:	: 042 2 31/15 FY 17 32,9	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 L,934,1 FY 1 47,	29.86 42.06 06.05 8 * 309 *	(CITY) (CITY) (CITY) FY 19 23,142	* 2 * COMMIT *	* (C)* MENT PLAN (N)*	FY 16 28,910	COLLE \$2 \$3 \$3 *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309	TY) * * *	23,142
CTUAL(C)* 2,068 *	AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*	6 FN AS OF: Y: FY 16 6,828	(S #: 07/:	: 042 2 31/15 FY 17 32,9	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 L,934,1 FY 1 47,	29.86 42.06 06.05 8 * 309 *	(CITY) (CITY) (CITY) FY 19 23,14:	* 2 * COMMIT *	* (C)* MENT PLAN (N)*	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE	TY) * * *	23,142 63 FY 16
X	AVAILABLE : CONTRACT L: ITD EXPEND  DOPTED PPROPRIATIO	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*	6 FN AS OF: Y: FY 16 6,828	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT *	\$43 \$114 \$371 * 06 *	3,141,9 4,300,0 1,934,1 FY 1 47,	29.86 42.06 06.05 8 * 309 *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	* (C)* MENT PLAN (N)* FEB	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910	TY) ** * *	23,142 63 FY 16 28,91
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* DRCST(C)*	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*	6 FN AS OF: Y: FY 16 6,828 269 AUG *	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 4,300,0 1,934,1 FY 1 47, N *	29.86 42.06 06.05 8 * 309 * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	* (C)* MENT PLAN (N)* FEB *	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910	TY) TY) * *	23,142 63 FY 16 28,91 28,91
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L; ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*	6 FN AS OF: Y: FY 16 6,828 269 AUG *	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 4,300,0 1,934,1 FY 1 47, N *	29.86 42.06 06.05 8 * 309 * * OV	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* COMMIT 2016 JAN	* (C)* MENT PLAN (N)*  FEB * *	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910	TY) TY) * *	23,142 63 FY 16 28,91 28,91
### CTUAL(N)* 256 * * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*	6 FN AS OF: Y: FY 16 6,828 269 AUG *	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 4,300,0 1,934,1 FY 1 47, N *	29.86 42.06 06.05 8 * 309 * * OV	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* COMMIT 2016 JAN	* (C)* MENT PLAN (N)*  FEB * *	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910	*  *  *  *  *  *  *  *	23,142 63 FY 16 28,91 28,91 2,06
GN PROJECT GY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  COST COMM DATE MILESTONE START END  DEVSCOPE 03/07 05/0  EQFN 003 EQUIPMENT AND FURNITURE  6 0 06/22	AVAILABLE : CONTRACT L; ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*	6 FN AS OF: Y: FY 16 6,828 269 AUG *	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1 47, N * * *	29.86 42.06 06.05 8 * 309 * * OV	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* COMMIT 2016 JAN	* (C)* MENT PLAN (N)*  FEB * *	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910	TY) * * * * * *	23,142 63 FY 16 28,91 28,91 2,06
FY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  12 BA002-001 Upgrade Biology Research Lab EQFN 003 EQUIPMENT AND FURNITURE 6 0 06/22  12 BA007-007 Campus External Lighting	AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO  CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	6 FN AS OF: Y:  FY 16 6,828  269  AUG  * * * * *	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1 47, N * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910	TY) * * * * * *	23,142 63 FY 16 28,91 2,06 9,54 9,54
GY ID NO         DESCRIPTION         COST         COMM DATE MILESTONE START         END           42 BA002-001         Upgrade Biology Research Lab         DEVSCOPE 03/07 05/0           EQFN         003 EQUIPMENT AND FURNITURE         6         0         06/22           42 BA007-007         Campus External Lighting	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CRCST(C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	6 FN AS OF: Y:  FY 16 6,828  269  AUG  * * * * *	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1 47, N * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,545	COLLE \$2 \$3 \$3 * * * * * * * * * * * * * * * * *	GES, CI 4,585,9 1,719,7 1,907,2 FY 17 36,144	TTYWID 32.51 20.48 16.98 * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910	TY) * * * * * *	23,142 63
42 BA002-001 Upgrade Biology Research Lab DEVSCOPE 03/07 05/0 DEVS	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)*	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,068	6 FN AS OF: Y:  FY 16 6,828  269  AUG  * * * * *	(S #: 07/:	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1 47, N * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910  9,54!  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	COLLE \$2 \$3 * * * * * * * * * * * * * * * * * *	GGES, CI 24,585,9 11,719,7 11,907,2 FY 17 36,144 60 . MA * * * * *	TYWID 32.51 20.48 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910 9,545 9,545	TY) TY) * * * * * * * * * * * * * * * * * * *	23,142 63 FY 16 28,91 28,91 2,06 9,54 9,54
EQFN 003 EQUIPMENT AND FURNITURE 6 0 06/22 42 BA007-007 Campus External Lighting	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  2,068	6 FN AS OF: Y: FY 16 6,828 269 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1 47, N * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,549 MARCH * * * * * * * * * * * * * * * * * * *	COLLE \$2 \$3 * * * * * * * * * * * * * * * * * *	EGES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144 60 * * * * * *	ETYWID 32.51 20.48 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910 9,545 9,545	TY) TY) * * * * * * * * * * * * * * * * * * *	23,142 63 FY 16 28,91 2,06 9,54 9,54 25
EQFN 003 EQUIPMENT AND FURNITURE 6 0 06/22 42 BA007-007 Campus External Lighting	AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  2,068	6 FN AS OF: Y: FY 16 6,828 269 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	: 042 2 31/15  FY 17 32,9  SEPT  *	\$43 \$114 \$371 * 06 *	3,141,9 1,300,0 1,934,1 FY 1 47, N * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,549 MARCH * * * * * * * * * * * * * * * * * * *	COLLE \$2 \$3 * * * * * * * * * * * * * * * * * *	EGES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144 60 * * * * * *	ETYWID 32.51 20.48 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910 9,545 9,545	TY) TY) * * * * * * * * * * * * * * * * * * *	23,142 63 FY 16 28,91 28,91 2,06 9,54 9,54 25 TONE
42 BA007-007 Campus External Lighting	AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  2,068  256  DES	6 FN AS OF: Y: FY 16 6,828 269 AUG * * * * * * CRIPTION	* * * * * * * * * * * * * * * * * * *	: 042 2 31/15  FY 17 32,9  SEPT  * * * * * *	\$43 \$114 \$371 * 06 * * OCT	3,141,9 1,300,0 L,934,1 FY 1 47, N * * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,549 MARCH * * * * * * * * * * * * * * * * * * *	COLLE \$2 \$3 * * * * * * * * * * * * * * * * * *	EGES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144 60 * * * * * *	TYWID 32.51 20.48 16.98 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910 9,545 9,545	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	23,142  63  FY 16  28,91 28,91 2,06  9,54 9,54 25  TONE END
	AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  42 BA002-0	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  2,068  256  DES  01 Upg	6 FN AS OF: Y: FY 16 6,828 269 AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 042 231/15  FY 17 32,9  SEPT  * * * * * * * * * * * * * * * * * *	\$43 \$114 \$371 * 06 * * OCT	3,141,9 1,300,0 1,934,1 FY 1 47, N * * * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,549 MARCH * * * * * * * * * * * * * * * * * * *	COLLE \$2 \$3  *  APRIL  NC COST	GGES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144 60 . MA * * * * * * *	TYWID 32.51 20.48 16.98 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910 9,545 9,545	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	23,142  63  FY 16  28,91 28,91 2,06  9,54 9,54 25  TONE END
	AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO  42 BA002-0	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  2,068  256  DES  01 Upg	6 FN AS OF: Y: FY 16 6,828 269 AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 042 231/15  FY 17 32,9  SEPT  * * * * * * * * * * * * * * * * * *	\$43 \$114 \$371 * 06 * * OCT	3,141,9 1,300,0 1,934,1 FY 1 47, N * * * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,549 MARCH * * * * * * * * * * * * * * * * * * *	COLLE \$2 \$3  *  APRIL  NC COST	GGES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144 60 . MA * * * * * * *	TYWID 32.51 20.48 16.98 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910 9,545 9,545	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	23,142 63 FY 16 28,91 28,91 2,06 9,54 9,54 25 TONE END
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 2 0 06/16	AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO  LAN (C)* PROST(C)*  * LAN (N)* CTUAL(C)* LAN (N)* CTUAL(N)*  EN PROJECT EY ID NO  EQ:	: HN-20 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  2,068  256  DES  01 Upg FN 0	6 FN AS OF: Y: FY 16 6,828 269 AUG * * * * * CRIPTION rade Bic 03 EQUIR	* * * * * * * * * * * * * * * * * * *	: 042 2 31/15  FY 17 32,9  SEPT  * * * * * * * * * * * * * * * * * *	\$43 \$114 \$371 * 06 * * OCT	3,141,9 1,300,0 1,934,1 FY 1 47, N * * * * *	29.86 42.06 06.05 8 * 309 * * * * * *	(CITY) (CITY) (CITY) FY 19 23,142 FY DEC *	* 2 * COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 16 28,910 9,549 MARCH * * * * * * * * * * * * * * * * * * *	COLLE \$2 \$3  *  APRIL  NC COST	GGES, CI 24,585,9 31,719,7 31,907,2 FY 17 36,144 60 . MA * * * * * * *	TYWID 32.51 20.48 16.98 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 47,309 62 JUNE 28,910 28,910 9,545 9,545	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	23,14: 6: FY 16 28,9: 28,9: 2,0: 9,5: 9,5: 2: TONE END

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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
CONS CONS CONS CONS	Renovate Cafeteria/Bookstore GE 016 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION GE 022 CONSTRUCTION GE 023 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0	26 71 1 1 486	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	03/07	05/07
	Develop New Child Development Center 027 EQUIPMENT AND FURNITURE		0	194	06/16	DEVSCOPE	07/07	10/07
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 reposts 001 CONSTRUCTION	placement	0	239	06/16	DEVSCOPE	06/09	08/09
	Swimming Pool And Piping Renovation GE 004 CONSTRUCTION	n GENERAL	502	0	06/16	DEVSCOPE	06/11	08/11
042 BX200-006 CONS	Bronx Comm. College, Mechanical System 011 CONSTRUCTION	stems & Infrastructure	42	0	06/16	DEVSCOPE	01/07	04/07
	Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/16	DEVSCOPE	05/07	08/07
	General Adjustment ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16	DEVSCOPE	03/07	05/07
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED : 007 CONSTRUCTION	STUDENTS, CUNYWIDE	0	1,470	06/16	DEVSCOPE	06/10	08/10
EQFN	Critical Maintenance for Community ED 008 EQUIPMENT AND FURNITURE ED 009 EQUIPMENT AND FURNITURE	Colleges COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,822 21,000	0	06/16 06/17			
042 CA091-096 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CUNYWIGE REHAD  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE  014 EQUIPMENT AND FURNITURE  015 EQUIPMENT AND FURNITURE  016 EQUIPMENT AND FURNITURE		23,201 2,942 320- 0 23,142 2,032 13 432 87 23,262 3,083	64 58 0 869 63 56 0 55 60 65	06/20 06/16 06/16 06/19 06/16 06/16 06/16 06/17 06/21 06/18	DEVSCOPE	06/07	09/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	EQFN	027 EQUIPMENT AND FURNITURE		21,877	0	06/22	MILESIONE	SIAKI	END
	EQFN	028 EQUIPMENT AND FURNITURE		23,394	0	06/23			
	EQFN EQFN	029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE		336 23,506	0	02/17 06/24			
	EQFN	031 EQUIPMENT AND FURNITURE		23,622	0	06/25			
	Lyin	OSI EQUITAMI IND TORRITORE		23,022	Ū	00/23			
042	CA091LG16	M Building Boiler Plant Replacemen	t				DEVSCOPE	06/15	08/15
	CONS	001 CONSTRUCTION		273	0	06/16			
	CONS	002 CONSTRUCTION		2,047	0	06/17			
									10/05
042		BXCC Sinkhole Renovation	GENERAL	99	0	06/16	DEVSCOPE	10/07	12/07
		GE 003 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	99	231	06/16 06/16			
	COND	GE 000 CONSTRUCTION	GENERALI	U	231	00/10			
042	CA200BX09	EMERGENCY RESTORATION HTHW - MANHO	LE #10				DEVSCOPE	06/10	08/10
		GE 001 CONSTRUCTION	GENERAL	244	350	06/16		,	
042		HOSTOS LOAD BALANCING SYSTEM		_					
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	135	06/16			
040	G3 20011G0E	DUDI TO ADDDESO OVOREM 450 c 475	aa proaa						
042		PUBLIC ADDRESS SYSTEM - 450 & 475 ( ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/16			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERTPHERAL	_	U	00/10			
042	CA200KG01	Bowman Recom's					DEVSCOPE	05/06	08/06
	CONS	GE 002 CONSTRUCTION	GENERAL	32	0	06/18			
		Replace Cooling Towers in E and C			_		DEVSCOPE	06/13	08/13
CO	: A CONS	GE 003 CONSTRUCTION	GENERAL	344	0	06/16			
042	C2 200MC04	BMCC 199 CHAMBERS STREET LL11					DEVSCOPE	10/06	12/06
042	EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/16	DEVSCOPE	10/00	12/00
	Lyin	OUT DECITION THE TORKETOND		-	·	00/10			
042	CA201HS04	SPANDREL MASONRY RESTORATION					DEVSCOPE	06/09	08/09
	CONS	003 CONSTRUCTION		0	65	06/16			
042		ADA Compliance		-	•	06/16	DEVSCOPE	05/05	08/05
	CONS	010 CONSTRUCTION		5	0	06/16			
042	CA202HS04	ADA Improvements					DEVSCOPE	05/07	08/07
0.12	CONS	006 CONSTRUCTION		630	0	06/16	22120012	05,0,	00,0,
042	CA202MC01	ADA BATHROOM UPGRADES FOR BMCC					DEVSCOPE	06/09	08/09
	CONS	006 CONSTRUCTION		1	0	06/16			
0.40	G3.002.006	P					DETIG 6000	05 /05	00/05
042		Energy Conservation		1,597	0	06/17	DEVSCOPE	05/07	08/07
	EQFN	002 EQUIPMENT AND FURNITURE		1,33/	U	00/I/			
042	CA204-006	Educational Technology Initiative	Ph III						
	EQFN	003 EQUIPMENT AND FURNITURE		1,500	0	06/17			
	_	-		-					
042		NIT Info Sys & Admin Apps			_		DEVSCOPE	05/04	08/04
	EQFN	002 EQUIPMENT AND FURNITURE		2,001	0	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		691 1,844	0	06/17 06/17	DEVSCOPE	05/06	08/06
042	CA207-006 CONS	CUNY Incubator Network 003 CONSTRUCTION		7,160	0	06/18			
042	CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE		0	601	06/16			
042	ENRGME001 EQFN	Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE	ing Plus	1,228	0	06/22	DEVSCOPE	06/09	08/09
042	HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE		0	1	06/16			
042		SOUND STUDIO GE 004 CONSTRUCTION	GENERAL	1	0	06/16	DEVSCOPE	06/09	08/09
042		Hostos CC - 500 Grand Concourse Rer GE 002 CONSTRUCTION	novations GENERAL	1,235	0	06/16	DEVSCOPE	06/11	08/11
042	HS045-012 CONS CONS	500 Grand Concourse Renovations 004 CONSTRUCTION 005 CONSTRUCTION		302 1,198	0	06/16 06/17	DEVSCOPE	06/12	08/12
042	HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE		3	0	06/16			
042		Savoy Building Roof Replacement GE 002 CONSTRUCTION	GENERAL	240	0	06/16	DEVSCOPE	06/13	08/13
042		Renovation and HVAC Upgrade GE 002 CONSTRUCTION	GENERAL	1,300	0	06/16	DEVSCOPE	06/13	08/13
042	CONS CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	11 0 0	21 9 61	06/16 06/16 06/16	DEVSCOPE	03/07	05/07
042		Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/16	DEVSCOPE	03/07	05/07
042		Site: Marina Site Reparation CD 003 DESIGN	COMPLETE DESIGN	534	0	06/18			
042		Performing Arts Center Renovations GE 003 CONSTRUCTION	GENERAL	1,404	0	06/17	DEVSCOPE	06/11	08/11
042	KG037-015 CONS CONS	Science and Resilience Institute at 001 CONSTRUCTION 002 CONSTRUCTION	Jamaica Bay	2,000 5,500	0	06/17 06/18	DEVSCOPE	06/14	08/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 KG200-006 Roof Replacement & Fire Alarm CONS 003 CONSTRUCTION	92	0	06/16	DEVSCOPE	05/09	08/09
042 KG202-006 Fire Alarm Upgrade CONS 003 CONSTRUCTION	231	0	06/16	DEVSCOPE	05/09	08/09
042 KG203-006 Gymnasium CO#: A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	225 1,580	0	06/16 06/16	DEVSCOPE	03/07	05/07
042 KG205-006 Performing Arts Center CONS 002 CONSTRUCTION	425	0	06/17	DEVSCOPE	03/07	05/07
042 LG002-093 Center III EQFN 020 EQUIPMENT AND FURNITURE	0	1,218	06/16	DEVSCOPE	05/07	01/08
042 LG024-009 ADA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	10	0	06/16	DEVSCOPE	06/10	08/10
042 LG040-016 Center 3 Infrastr. Upgrade, Fitout DSGN 001 DESIGN CONS 002 CONSTRUCTION	10,000 31,000	0	06/16 06/18			
042 LG070-010 CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	06/10	08/10
042 LG202-006 Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/16	DEVSCOPE	01/07	04/07
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 007 CONSTRUCTION TRAFFIC SIGNAGE	GNAL SYSTEMS 11	0	06/16	DEVSCOPE	03/07	05/07
042 MC020-006 Exhaust System CONS GE 004 CONSTRUCTION GENERAL	0	366	06/16	DEVSCOPE	05/06	08/06
042 MC028-010 CUNY: BMCC, 199 Chambers Street - EE Upgrade CO#: A CONS 005 CONSTRUCTION	1,298	0	06/16	DEVSCOPE	06/10	08/10
042 MC030-012 Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	557	0	06/16	DEVSCOPE	06/12	08/12
042 MC202-006 Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/16	DEVSCOPE	01/07	04/07
	AND PERIPHERAL 10 AND PERIPHERAL 0	0 9	06/22 06/16	DEVSCOPE	07/07	10/07
042 ME018-005 LIBRARY EXPANSION CONS GE 007 CONSTRUCTION GENERAL	76	0	06/16	DEVSCOPE	05/10	05/10
042 ME024-009 COMPUTER LABS UPGRADE CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS 2	AND PERIPHERAL 0	164	06/16			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 ME027-011 Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION G	ENERAL	219	0	06/16	DEVSCOPE	06/11	08/11
042 QB002-010 Queensborough CC- Bathrooms/Campus In CONS GE 002 CONSTRUCTION G	improvements ENERAL	28	0	06/16	DEVSCOPE	06/10	08/10
042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN CC	OMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB032-008 Security System Enhancements and ADA CO#: A CONS 004 CONSTRUCTION	Compliance	41	0	06/16	DEVSCOPE	06/14	08/14
042 QB162-096 ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN CC	OMPLETE 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 Relations 001 CONSTRUCTION	ted	29	256	06/16	DEVSCOPE	06/14	08/14
042 SAND-KG03 Marina Reconstruction CO#: A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		171 578	1,543 0	06/16 06/16	DEVSCOPE	03/15	05/15
042 SAND-MC01 Rehabilitation and Improvements due to CONS 001 CONSTRUCTION	to Hurricane Sandy	110	989	06/16	DEVSCOPE	06/13	09/13
042 YC019-006 Observatory EQFN ED 003 EQUIPMENT AND FURNITURE CO	COMPUTERS AND PERIPHERAL	14	0	06/17	DEVSCOPE	05/07	08/07
042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURC EQFN ED 006 EQUIPMENT AND FURNITURE	CHASE 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 CO	COMPUTERS AND PERIPHERAL	23	0	06/22	DEVSCOPE	05/07	08/07

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

CONTRACT LIAI	HN-244 LANCE AS BILITY:		042 215 31/15	\$6,353,		& RENOVAT (CITY) (CITY)	TIONS TO	HUNTER C	OLLEGE CAM	PUS SCI	\$.	00 (NON-CI	-	
ITD EXPENDIT	URES:			\$11,891,		(CITY)						00 (NON-CI	(YTI	
	* FY	16 *	FY 17	* FY:	18 *	FY 19	*	*	FY 16	* I	FY 17 *	FY 18	* I	<u>7Y 19 *</u>
ADOPTED (C		5,948 *		*	*		*	(C)*	105	*	*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN						
(N	) *	*		*	*		*	(N)*		*	*		*	*
						FY	2016							
	JLY 2	AUG	SEPT	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 105	5 *	105
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 105	5 *	105
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIE	PTTON							COST	COST		MILESTONE		END
INT ID NO	DEBCKII							· · · · · · · · · · · · · · · · · · ·	CODI	CODI	COINT DITTE	TITLLDIONE	DIIIKI	ши
042 HC073-094	Elevato	or Ilbarad	le.									DEVSCOPE	07/09	12/09
	GE 005 C				GENERA	ΔТ.			10	0	06/16	DEVECTE	01,05	12/03
COND	GE 005 (	CONSTRUCT	LON		GENERA				10	U	00/10			
042 HC075-098	HVAC To	mnrovemer	n+e									DEVSCOPE	06/01	09/01
	GE 008 C				GENERA	A.T			95	0	06/16	DEVSCOPE	00/01	09/01
CONS	GE 000 C	CONSTRUCT	LION		GENERA	-ALL			93	U	00/10			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$74,956,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			SENIOR CO		\$. \$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY) ITY)	av 10 +
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY	OF: 07/3			000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	*	*	FY 16	* ]	\$. \$.	00 (NON-C) 00 (NON-C)	ITY) ITY)	<u>FY 19 *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES:  * FY )*	OF: 07/3	31/15	\$74,956,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 27,806	* ]	\$. \$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY) ITY)	<u>FY 19    *</u> 47,150 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (CO APPROPRIATIONS	LANCE AS BILITY: URES: * FY )* 9	OF: 07/3	31/15	\$74,956, * FY:	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16 27,806	* 1	\$. \$. \$. FY 17 *	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY )* 9	OF: 07/3	31/15	\$74,956,	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19 9,900	*     *     COMMITM     *	* (C)*	FY 16 27,806	* ]	\$. \$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES:  * FY )* S S )*	OF: 07/3	81/15 FY 17	* FY:	000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 27,806	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	(TY) (TY) * I *	47,150 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS BILITY: URES:  * FY )* S S )*	OF: 07/3	31/15	* FY:  * OCT	000.00 \$.00 \$.00 18 *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	* (C)* ENT PLAN	FY 16 27,806	* 1	\$. \$. \$. FY 17 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	(TY) (TY) * I *	47,150 * * FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: URES:  * FY )* S S )*	OF: 07/3  16 * 9,900 *  * AUG *	81/15 FY 17	* FY:	000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 27,806	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE * 27,806	(TY) (TY) * I * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:  * FY )* S S )*	OF: 07/3  16 * 9,900 *  * AUG  *	SEPT * *	* FY:  * OCT	000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 27,806	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	(TY) (TY) * I * *	47,150 * * FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S S )*	OF: 07/3  16 * 9,900 *  * AUG  * *	SEPT * *	* FY:  * OCT	000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 27,806	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE * 27,806	(TY) (TY) * I * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S S )*	OF: 07/3  16 * 9,900 *  * AUG  *	SEPT * * * * * * * * * * * * * * * * * * *	* FY:  * OCT	000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 27,806	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE * 27,806	(TY) (TY) * I * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:  * FY )* S S )* ULY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  16 * 9,900 *  * AUG  * * * *	FY 17  SEPT  * * * * * * *	* FY:  * OCT	000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 27,806  MARCH  * * * * * * *	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE * 27,806	(TY) (TY) * I * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S S )* ULY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  16 * 9,900 *  * AUG  * *	FY 17  SEPT  * * * * * * * *	* FY:  * OCT	000.00 \$.00 \$.00 18 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 27,806	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE * 27,806	(TY) (TY) * I * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:  * FY )* S S )* ULY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  16 * 9,900 *  * AUG  * * * *	FY 17  SEPT  * * * * * * *	* FY:  * OCT	000.00 \$.00 \$.00 18 * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 27,806  MARCH  * * * * * * *	* ]	\$. \$. \$. \$. * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE * 27,806	(TY) (TY) * I * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S S )* ULY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  16 * 9,900 *  * AUG  * * * * * * * *	FY 17  SEPT  * * * * * * * *	* FY:  * OCT	000.00 \$.00 \$.00 18 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 9,900	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 27,806  MARCH  * * * * * * *	* ]	* * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE  * 27,806  * * * * * *	ETY) ETY)  *  *  *  *  *  *  MILEST	* FY 16 27,806 27,806 FONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 042 HU026-013	LANCE AS BILITY: URES: * FY )* S S )*  ULY # * * * * * * * * * * * * * * * * * * *	OF: 07/3  16 * 9,900 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	* FY:  * OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 18 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 9,900  FY DEC  * * * * * *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 27,806 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18 JUNE  * 27,806  *  *  *  *  *  *  *  *  *  *  *  *  *	TY)  TY)  *  *  *  *  *  *  MILEST	*  EY 16 27,806 27,806 27,806 CONE END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
042 LM010-003 Renovation Of Science Education CONS GE 002 CONSTRUCTION	on Classroom GENERAL	24	0	06/16	DEVSCOPE	01/07	04/07
042 NY005-008 TECHNOLOGY UPGRADES EQFN 002 EQUIPMENT AND FURNITURE		32	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 547

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/15 \$331,594,241.08 (CITY)

\$25,198,366.85 (NON-CITY) CONTRACT LIABILITY: \$198,066,984.64 (CITY) \$1,719,070.81 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS			(	COMMITMENT PL	AN			
	FY 16	*	FY 17 *	-	FY 18 *	FY 19	FY 16 *			FY	18 *		FY 19
CITY(C)	73,851	*	37,906 *	•	47,309 *	33,042	227,151 *	8:	L,955 *	49	,899 *		70,292
NON-CITY(N)	269	*	*	r	*	-	9,545 *		60 *		62 *		63
						FY 2016							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		AC	TUAL	(N)
JULY	0	*	0	*	2,972			0 *		0	*		256
AUG	0	*	0	*	0			0 *		0	*		0
SEPT	0	*	0	*	0			0 *		0	*		0
OCT	0	*	0	*	0			0 *		0	*		0
NOV	0	*	0	*	0			0 *		0	*		0
DEC	0	*	0	*	0			0 *		0	*		0
JAN	0	*	0	*	0			0 *		0	*		0
FEB	0	*	0	*	0			0 *		0	*		0
MARCH	0	*	0	*	0			0 *		0	*		0
APRIL	0	*	0	*	0			0 *		0	*		0
MAY	929	*	0	*	0			0 *		0	*		0
JUNE	226,222	*	227,151	*	0		9,54	5 *	9,5	45	*		0
FY 16	227,151	*	227,151	*	2,972		9,54		9,5	45	*		256

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

BUDGET LINE: I			819 C0	-	•	IMPROVEME	NTS, CI	TYWIDE					<b>.</b>	00 (2001	3TM32\	
AVAILABLE BAI		0//3	1/15	ŞIZ.	3,736.80	(CITY)							\$.0	•	-	
CONTRACT LIAI				410 00	\$.00	(CITY)							\$.0		-	
ITD EXPENDIT					0,172.20	(CITY)							. \$.C			
	* FY 16	*	FY 17	* F	Y 18 *	FY 19	*			7 16		'Y 1'	7 <u>*</u>	FY 18		FY 19
DOPTED (C		*		*	*		*	(C)		124	*		*		*	
PPROPRIATIONS	S							TMENT PL								
(N)	)*	*		*	*		*	(N)	k		*		*		*	
_							2016									16
	ULY AUG		SEPT *	OCT *	NOV *	DEC	JAN	FEB	<u>MAI</u>	KCH *	APRIL	*	MAY	JUNE	69 *	FY 16 12
LAN (C)*	*	_			*			*	*	*		_	55			
ORCST(C)*	*	*	*	*	*		•	*	*	*		*		*	69 *	6
CTUAL(C)*	*	*	*	*	*	,	•	*	*	*		*		*	*	
*	*	*	*	*	*	,	•	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	,	•	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	. ,	•	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	,	•	*	*	*		*		*	*	
GN PROJECT									CITY		NC	,	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	N							COST		COST			MILESTON		
19 13200601 CONS	HARLEM HOUS			AND REN	OVATION				55		0	0!	5/16	DSGN	11/05	05/06
L9 48200101 CO#: C CONS	WOODHULL - 002 CONS								69		0	06	6/16	DSGN		12/03
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: URES:	07/3		\$71,494 \$5,140 \$75,093	SPITALS, 4,107.30 0,267.83 3,864.07	(CITY) (CITY) (CITY)								00 (NON-0	CITY)	
<del></del>	* FY 16		FY 17	* F	Y 18 *	FY 19	*			7 16			7 *			FY 19
DOPTED (C)	•	3 *		*	*		*	(C)		54,730	*	16,	171 *	32:	1 *	765
PPROPRIATIONS	S							TMENT PL								
(N	)*	*		*	*		*	(N)	<b>k</b>		*		*		*	
_							2016									16
	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB		RCH	APRIL	-	MAY	JUNE	10 4	FY 16
LAN (C)*	80 *	*	*	3,168 *	•					,983 *			4,353			54,73
ORCST(C)*	80 *	*	*	3,168 *	1,351 *	7,737	2,471	* 10	5 * 2,	,052 *	4,37	L *	4,353	* 28,8	42 *	54,53
CTUAL(C)*	80 *	*	*	*	*	,	•	*	*	*		*		*	*	8
*	*	*	*	*	*	,	•	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	. ,	•	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	. ,	•	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*		•	*	*	*		*		*	*	
EN PROJECT EY ID NO	DESCRIPTION	N							CITY COST		NC COST		PLAN M DATE	CURRENT MILESTON		TONE
19 ACEHHC402 CONS	KINGS COUNT 100 CONS			ENTER EN	ERGY UPGR	ADE			1,021		0	06	6/16	DEVSCOP	E 03/13	END

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 12201101 CONS CO#: 01 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION 100 CONSTRUCTION	200 300	0	05/16 05/17			
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	450	0	06/16			
819 12201501 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	650	0	06/16			
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION	300	0	06/16			
819 12201640 EQFN	GHS: OPHTHALMOLOGY SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	40	0	06/16			
819 13200571 CONS CO#: 01 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION	645 295	0	05/16 05/17	DSGN	10/07	03/09
819 13201101 CONS CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 200 CONSTRUCTION	10 195	0	03/16 03/16	DSGN	05/10	04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/19			
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/16			
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/17	DSGN	05/14	04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	02/16			
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	2,761	0	06/17	DSGN	10/14	04/15
819 13201521 EQFN	HARLEM: UPGRADE WI-FI 001 EQUIPMENT AND FURNITURE	100	0	06/17			
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	90	0	06/16			
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/17			
819 18201340 EQFN CO#: 01 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	120 130	0	05/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	198 234	0	12/15 06/16	DSGN	01/15 07/15
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	0	06/17		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	05/16	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/17		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/16	DSGN	01/08 01/09
819 22200801 DSGN CONS CO#: R7 CONS CO#: 01 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	32 158 10 232	0 0 0 0	04/16 04/16 07/15 05/16	DSGN	08/08 06/09
819 24201502 CO#: 01 CONS CO#: 02 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	600 600	0	12/15 04/16	DSGN	12/13 06/14
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/17		
819 25201262 EQFN	LINCOLN: REPLACE LINEAR ACCELERATOR 002 EQUIPMENT AND FURNITURE	500	0	05/16		
819 25201401 CONS CO#: 01 CONS	LINCOLN: RENOVATE ADOLESCENT AND PEDIATRIC CLINICS 100 CONSTRUCTION 100 CONSTRUCTION	750 160	0 0	06/16 06/16		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/16		
819 26200741 CO#: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/16		
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/16		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/16		
819 26200901 CONS CO#: 01 CONS	CIH: ED EXPANSION AND RENOVATION 200 CONSTRUCTION 200 CONSTRUCTION	574 676	0	12/15 06/16	DSGN	05/09 10/10

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	06/16			
819 26201040 EQFN CO#: A EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 49	0	05/16 05/16			
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/16			
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/16			
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	05/16			
819 26201045 EQFN	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY 001 EQUIPMENT AND FURNITURE	5	0	05/16			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/16			
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	8	0	05/16			
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/16			
819 26201101 DSGN CO#: 01 DSGN CO#: 02 DSGN CO#: 01 CONS CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.  001 DESIGN  001 DESIGN  101 CONSTRUCTION  101 CONSTRUCTION	375 677 868 1,800 4,332	0 0 0 0	04/16 04/16 10/15 06/16 06/16	DSGN	05/09 1	.0/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/18			
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/16			
819 26201321 CONS CO#: 01 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	41 244	0	01/16 04/16	DSGN	06/14 1	.2/14
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/16			
819 26201402 CONS CO#: 01 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION 100 CONSTRUCTION	28 131	0	01/16 04/16	DSGN	05/14 1	.1/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	580	0	12/15			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	6	Ö	05/16			
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/17			
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/17			
819 26201444 CO#: 01 EOFN	CIH: REPLACE OPERATING ROOM LIGHTS	9	0	06/16			
CO#: 01 EQFN		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 EOFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	8	0	05/16			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	ő	05/16			
	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.	222	0	10/15	DSGN	01/15 07	7/15
DSGN CONS	001 DESIGN 100 CONSTRUCTION	220 304	0 0	12/15 06/16			
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4	0	06/16	DSGN	02/08 12	2/08
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	5/14
	KCHC: REPLACE MRI UNIT		_				
EQFN CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,231 183	0	12/15 06/17			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/16			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1,000	0	11/15			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	1,821	0	12/15			
819 29201601 CONS	KCHC: PROJECT RENOVATION AND/OR MEDICAL EQUIPMENT PURCHASE 100 CONSTRUCTION	300	0	06/16			
819 29201640 EQFN	KCHC: REPLACEMENT OF NURSE'S CALL STATION 001 EQUIPMENT AND FURNITURE	2,500	0	06/16			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	862	0	06/16			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	06/16			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/16			
819 29201644 EQFN	KCHC: UPGRADE NEUROLOGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/16			
819 29201645 EQFN	KCHC UPGRADE RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	175	0	06/16			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	79	0	05/16	DSGN	11/08 09	/09
819 33200801 CO#: S9 CONS CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	70 2,348 1,000	0 0 0	07/15 01/16 06/16	DSGN	02/13 12	/13
819 33201301 DSGN CO#: 02 CONS CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 110 CONSTRUCTION 200 CONSTRUCTION	2,300 1,000 3,000	0 0 0	10/15 06/16 06/16			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	04/16			
819 33201640 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,250	0	06/16			
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION	17 4 29	0 0 0	06/16 06/16 06/16	DS <b>GN</b>	01/08 07	/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 01 CONS	100 CONSTRUCTION	243	0	06/16	TILLESTONE	
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	81	0	05/16	DSGN	06/14 12/14
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/17		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/16		
819 34201402 CONS CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION 120 CONSTRUCTION	500 980	0	03/16 05/16	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/17		
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	500	0	06/16		
819 37201301 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION	2,420	0	06/17		
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/16		
819 37201401 CONS	MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION	900	0	06/17		
819 37201501 DSGN	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN	155	0	11/15		
CO#: 01 DSGN CONS	001 DESIGN 100 CONSTRUCTION	15 1,930	0	02/16 06/17		
		1,930	Ū	00/1/		
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	800	0	06/17		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/17		
819 42201515 DSGN CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 001 DESIGN 100 CONSTRUCTION	223 365	0	12/15 06/16	DSGN	01/15 07/15
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/16	DSGN	06/04 12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/16	DSGN	06/04 12/04
819 48200801 CONS CO#: 01 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	406 300	0	04/16 05/16	DSGN	05/09 03/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	01/16			
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS				DSGN	05/12	04/13
CONS CO#: R3 CONS	100 CONSTRUCTION 100 CONSTRUCTION	147 1	0 0	04/16 12/15			
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	11	0	04/16	DSGN	07/12	06/13
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/17			
819 48201342	WOODHULL: PURCHASE A CT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	1,039	0	12/15			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/17			
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13	12/13
CONS	110 CONSTRUCTION	140	0	05/17			
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15	07/15
DSGN	001 DESIGN	113	0	12/15			
CONS	100 CONSTRUCTION	172	0	06/16			
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15	07/15
DSGN	001 DESIGN	137	0	12/15		-	•
CONS	100 CONSTRUCTION	119	0	06/16			
819 48201640	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/16			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	861	0	06/16			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM						
CONS	100 CONSTRUCTION	245	0	06/17			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC						
CO#: B1 CONS	100 CONSTRUCTION	180	0	06/17			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
DSGN	001 DESIGN	15	0	05/16			
CONS	100 CONSTRUCTION	108	0	05/16			
CONS	120 CONSTRUCTION	200	0	06/16			
CO#: 01 CONS CO#: 02 CONS	120 CONSTRUCTION 120 CONSTRUCTION	100 75	0	06/16 06/16			
CO#: UZ CONS	120 CONSTRUCTION	75	U	06/16			
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/17			
819 75201401	CONSTRUCT SPACE FOR MEALS ON WHEELS						
CONS	100 CONSTRUCTION	250	0	06/19			
CO#: 01 CONS	100 CONSTRUCTION	250	Ö	06/19			
CO#: 02 CONS	100 CONSTRUCTION	200	0	06/19			
CO#: 03 CONS	100 CONSTRUCTION	250	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	τ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
819 75201501 CONS CO#: 01 CONS	SEA VIEW: 100 CONST 100 CONST	RUCTION	/ING WI	THIN TH	E SEAVIE	W HOSPITAI	CAMPUS		196 4	0	11/15 06/16			
	ANCE AS OF: SILITY: RES: * FY 16	* F	5	\$4,656 \$279 \$3,252	,000.43 ,079.00 ,012.57 18 *	IMPROVEMEN (CITY) (CITY) (CITY) FY 19	*	*	11 10		\$. \$. FY 17 *	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY) *	FY 19 *
ADOPTED (C) APPROPRIATIONS	-	) *		*	*		* COMMITM	(C)* ENT PLA	-	*	*		*	*
(N)		*		*	*		*	(N)*		*	*		*	*
	LY AUG	SEP.		CT	NOV	DEC	2016 JAN	FEB	MARCH	APRIL		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *			* 4,64		4,656
FORCST(C)*	*	*	*	*	*	*	*		* *		* 14	* 4,64		4,656
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
819 27201301 CONS	CUMBERLAND: 100 CONST		TE PEDI	ATRIC PI	RACTICE 1	DEPARTMENT	•		490	0	06/16			
819 48201121 EQFN	WOODHULL: N 200 EQUIE				C CLINIC	- OUTFITT	ING		14	0	05/16			
819 48201402 CONS	WOODHULL: 120 CONST		SH CPEP						2	0	06/16	DSGN	06/13	12/13
819 48201506 CONS CO#: 01 CONS	WOODHULL: H 100 CONST 100 CONST	RUCTION	H BURN	UNIT					1,000 3,150	0	06/16 06/16			

\$.00 (NON-CITY)

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

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/15 \$902,000.21 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

**APPROPRIATIONS** 

(C)\*

707 \*

ADOPTED

\$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.541,269.79 (CITY) \$.00 (NON-CITY) \$.57 18 \* FY 1

COMMITMENT PLAN

	AT \ +	4			+		(37)	<b>-</b>	*		•		4	
	N)*						(N)	•				<u>'</u>	^	
						FY 2016								
	<u>JULY AU</u>	G SEPI	OCT	NOV	DEC	: JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE	FY 1	6
PLAN (C)*	*	*	*	*	*	*	*	*	*	* 1	.17 *	785	*	902
FORCST(C)*	*	*	*	*	*	*	*	*	*	* 1	.17 *	785	*	902
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT								CITY	NC	PLAN	Γ (	CURRENT I	MILESTONE	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DA	TE M	ILESTONE S	START EN	D
819 26201161	CIH: PUR	CHASE DIGIT	'AL RADIO	GRAPHY SYS	TEM FOR	DENTAL CEN	TER							

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	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			

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

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUD	GET LINE	: HO-K	390	FM	1S #:	819	K02	2	PURCE	HASE OF	<b>EQUIPMENT</b>	HHC	FUNDS												
AV.	AILABLE	BALANC	E AS	OF:	07/3	31/15			\$319,1	188.35	(CITY)								\$.0	00 (	NON-C	ITY)			
CO	NTRACT L	IABILI'	TY:						\$255,9	968.50	(CITY)								\$.0	00 (	NON-C	ITY)			
IT	D EXPEND	ITURES	:					:	\$717,7	719.15	(CITY)								\$.0	00 (	NON-C	ITY)			
		*	FY	16	*	FY	17	*	FY 1		FY 19	*		*	FY	16	*	FY 17	*	F	7 18	*	FY	19	*
ADO	PTED	(C)*			*			*		*		*		(C)*		319	*		*			*			*
APP:	ROPRIATI	ONS										COM	MITMEN	IT PLAN											
		(N)*			*			*		*		*		(N)*			*		*			*			*
											FY	2016													
		JULY		AUG		SEPT		OCT	1	VOV	DEC	JAN		FEB	MARC	CH	APRIL	L	MAY	j	JUNE		FY	16	
PLA	N (C)*		*		*		*		*	*	*		*	1	*	*		*	120	*	19	9 *		319	)
FOR	CST(C)*		*		*		*		*	*	*		*	1	*	*		*	120	*	19	9 *		319	•
ACT	UAL(C)*		*		*		*		*	*	*		*	•	*	*		*		*		*			
	*		*		*		*		*	*	*		*	•	*	*		*		*		*			
PLA	N (N)*		*		*		*		*	*	*		*	•	*	*		*		*		*			
FOR	CST(N)*		*		*		*		*	*	*		*	1	*	*		*		*		*			
ACT	UAL(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
MGN	PROJECT													(	CITY		NC	P	LAN	CUI	RENT	MILE	STON	E	
<u>AGY</u>	ID NO	DE	SCRI:	PTION	1									(	COST		COST	COMM	DATE	MILE	STONE	STAR	T E	ND	
819	2620154	0 CI	H: P	URCHA	ASE A	4D U	LTRA	SOUN	D SYS	TEM FOR	OBSTETRIC	S SEF	RVICE												
	EQ	FN (	001	EQUIF	MENT	' AND	FURN	ITUR	E						176		0	06	/16						
819	2920114	0 KCl	HC:	PURCH	IASE	TWO V	ANS																		
	EQ	FN (	001	EQUIF	MENT	' AND	FURN	ITUR	E						120		0	05	/16						
819	2920144	-				_				SYSTEM 1	FOR CARDIC	LOGY													
	EQ	FN (	001	EQUIF	MENT	' AND	FURN	IITUR	E						23		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: H			: 819 MO		OSPITALS			TS, MA	ANHA:	TTAN										
AVAILABLE BAI		F: 07/	31/15		367,975.23		CITY)									.00	(NON-C	-		
CONTRACT LIAM					221,796.00	•	CITY)									.00	(NON-C	-		
ITD EXPENDITU					18,878.7	-	CITY)								•	.00	•	-		
ADOPTED (C)	* FY 1	<u>6     *                               </u>	FY 17	*	FY 18	·	FY 19	*		(C)*	F.X	1 <u>6</u> 850		Y 1	7 *		FY 18	*	FY 19	
		350 ^		•	•	•			ריווארדיו			650	•		•			•		
APPROPRIATIONS		*		*		ŀ		*	LIME	NT PLAN			*					*		
(N)					·	•	EV	2016		(N)*										
.пт.	JLY AU	<u>-</u>	SEPT	OCT	NOV	т	DEC	JAN		FEB	MARC	ш	APRIL		MAY		JUNE		FY 16	
PLAN (C)*	*	*	*	108		*	*	392	<b>*</b>		*	*	ALKID	*	IIII	*		) *		850
FORCST(C)*	*	*	*	108		*	*	392		,	k .	*		*		*		) *		850
ACTUAL(C)*	*	*	*	100	*	*	*	332	*	,	k .	*		*		*	33	*	,	,,,,
*	*	*	*		*	*	*		*		k	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	,	k .	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		k	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	,	k .	*		*		*		*		
icionii(ii)																				
MGN PROJECT											CITY		NC		PLAN	_			STONE	
AGY ID NO	DESCRIPT	ION									COST		COST	COM	I DATE	MI	LESTONE	STAR	T END	
819 12201501 CONS 819 13201401	100 CO	NSTRUC'	BERTO CLEI TION UCT GERIA:			AVOI	rion .				350		0	06	5/16	ъ	SGN	10/1	4 04/1	<b>-</b>
DSGN CONS	001 DE: 110 CO	SIGN		IRICS (							108 392		0 0		)/15 L/16			10/1		, 
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU	LANCE AS OF BILITY: JRES:	F: 07/	·	\$2 \$6,3	PURCHASE (213,000.25 \$.00 \$.00	5 (C	CITY) CITY) CITY)	HHC,	MANI						\$. \$.	.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)		
		6 *	FY 17	*	FY 18 '		FY 19	*		*	FY	16		Y 1			FY 18	*	FY 19	
ADOPTED (C)		195 *		*	,	t		*		(C)*		213	*		*			*		•
APPROPRIATIONS									CTME	NT PLAN										
(N)	*	*		*		۲		*		(N)*			*		*			*		
								2016												
	JLY AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 16	
PLAN (C)*	*	*	*		*	*	*		*		k	*		*		3 *		5 *		213
FORCST(C)*	*	*	*		*	*	*		*	•	*	*		*	18	3 *	19	5 *		213
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*		*		*		*		
*	*	*	*		*	*	*		*	1	k	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	1	k	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	•	•	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		k .	*		*		*		*		
MGN PROJECT											CITY		NC		PLAN	_			STONE	
AGY ID NO	DESCRIPT	ION								(	COST		COST	COM	I DATE	MI	LESTONE	STAR	T END	
819 11201546 EQFN	_		HASE MANOI T AND FURI		SYSTEM						55		0	06	5/16					

40

06/16

819 12201540 GOUVERNEUR: PURCHASE OCT OPTHALMOLOGY SYSTEM

001 EQUIPMENT AND FURNITURE

EQFN

MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	. COI	PLAN MM DATE	CURRENT MILESTONE		
819 13201241 EQFN		PURCHASE A			RAPHY SY	STEM (X-R	RAY)		18	C	) (	05/16			
819 13201540 EQFN		PURCHASE BA JIPMENT AND			CAL TABLE	3			35	C	) (	06/16			
819 13201640 EQFN		PURCHASE AN UIPMENT AND			TORING SY	STEM			65	C	) (	06/16			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 07/31/15		\$5,331, \$588, \$4,573,	771.78 885.30	TAL MEDIC (CITY) (CITY) (CITY) FY 19	AL EQUIPM	ENT	FY 16	*	FY 3	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19 *
ADOPTED (C) APPROPRIATIONS	* 1,0	000 *	*		*		* COMMITME	(C)*	•	66 *		*		*	*
(N)		*	*		*		*	(N)*		*		*		*	*
ιπ.	LY AUC	G SEPT	OC!	г	NOV	FY DEC	2016 JAN	FEB	MARCH	APR]	т.	MAY	JUNE	F	'Y 16
PLAN (C)*	*	*	*	*	292 *	*	*		*	*	*	1,903	* 2,97	1 *	5,166
FORCST(C)*	*	*	*	*	292 *	*	*		*	*	*	1,903	* 2,97	1 *	5,166
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	. COI	PLAN MM DATE	CURRENT MILESTONE		
819 33200840 EQFN		CHASE DIGIT			UNIT				2	C	) (	05/16			
819 33201140 EQFN		CHASE CARDI JIPMENT AND			ING SYSTE	ŒΜ			23	C	) (	05/16			
819 34200202 CO#: 01 CONS		STRUCT SOUN	D BARRI	ER FOR	COOLING	SYSTEM &	COMPRESSO	)R	1	C	) (	05/16	DSGN	10/03	04/04
819 34200203 CO#: 01 CONS	~	STRUCT A LE	AD-LINE	D BRACE	IYTHERAPY	ROOM			1	C	) (	05/16	DSGN	06/03	12/03
819 34200304 CO#: A CONS		ANSION OF D	IABETES	CENTER	2				8	C	) (	05/16			
819 34200840 EQFN		CHASE DIGIT			Y UNIT				500	C	) (	05/16			
819 34201140 EQFN		CHASE A 32- UIPMENT AND							48	C	) (	05/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		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	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	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		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	COMMI	* FY 16 (C)* 6,236 TMENT PLAN (N)*		\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	ITY) ITY)
JU	FY 2016 LY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL		JUNE	FY 16
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*		* 34 * * * * *	* 4,200 * 4,230 * * *	
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 33201142 EQFN CO#: 01 EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 34	0	06/16 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		

MGN PROJECT	DEGG	D.T.D.W.T.O.Y	-							CITY		NC	<b>a</b> 01	PLAN		RRENT			_	
AGY ID NO	DESC	RIPTION								COST		COST	CON	M DATE	: MII	ESTONE	START	. Е	ND	-
819 33201440 EQE				ELMHURST FURNITUR	HOSPITAL ( E	CEN	ITER		2	2,000		0	C	9/15						
819 33201505 COM			REPLACE A	NGIOGRAPH	Y EQUIPMEN	T A	ND SUITE		1	L <b>,</b> 000		0	C	06/16						
BUDGET LINE: AVAILABLE I	BALANCE	AS OF:	rs #: 81 07/31/15	\$2	HOSPITALS,430,450.1	2	MPROVEMENTS (CITY) (CITY)	, STATE	n islan	1D						(NON-C				
ITD EXPEND		•			,251,390.9		(CITY)									(NON-C				
		FY 16	* FY	17 *	FY 18		FY 19 *		*	FY	16	* F	'Y 1	•		Y 18		FY	19	*
ADOPTED (	(C)*	500	) *	*		*	*		(C)*		2,430	*		*			*			*
APPROPRIATIO									NT PLAI	1										
	(N)*		*	*		*	*		(N)*			*		*			*			*
							FY 20:				~									
DI 331 (C) +	JULY *	AUG	SEPT	OCT *	NOV *	*	DEC J	AN *	FEB	MAR		APRIL 1,430		MAY	*	JUNE 1,00		FY		_
PLAN (C)* FORCST(C)*				*	*	*	*	*		*	*	1,430			*	1,00			2,43 2,43	
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	1,430	, *		*	1,00	*		4,43	,
*	*		*	*	*	*	*	*		*	*		*		*		*			
PLAN (N)*	*		*	*	*	*	*	*		*	*		*		*		*			
FORCST(N)*	*		*	*	*	*	*	*		*	*		*		*		*			
ACTUAL(N)*	*		*	*	*	*	*	*		*	*		*		*		*			
MGN PROJECT AGY ID NO	DESC	RIPTION	ī							CITY		NC COST		PLAN M DATE		RRENT ESTONE	MILES		E ND	
																		·		_
819 75200902 COM			NOVATION RUCTION	OF ISOLA	TION BUILD	ING	<b>;</b>		1	L <b>,4</b> 30		0	c	04/16	DS	GN	07/12	05	/13	
819 75201401 CON CON	1S 20	O CONSI	PACE FOR RUCTION RUCTION	MEALS ON	WHEELS					500 500		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)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT I	BALANC	E AS OF:		: 819 31/15	X02		CHASE OF ,340.20 \$.80	~	ľY)	FOR H	HC, I	HE BRO	ONX						NON-CI			
ITD EXPEND	ITURES	:				\$4,926	,856.00	(CII	ľY)								\$.	00 (	NON-C	TY)		
	*	FY 16	*	FY :	17		18 *	· FY	7 19	*		*	FY	16	*	FY 1	.7 *	FY	18	*	FY 1	9 *
ADOPTED	(C)*	20	)5 *			*	*			*		(C)*		984	*		*			*		*
APPROPRIATI	ONS									COMMI	TMENT	PLAN										
	(N)*		*			*	*			*		(N)*			*		*			*		*
										2016												
	JULY	AUG		SEPT		CT	NOV	DEC		JAN		EB	MAR		APRIL		MAY		UNE		FY 1	
PLAN (C)*		*	*		*	*	*		*		*		*	*		*	287		697			984
FORCST(C)*		*	*		*	*	*		*		*		*	*		*	287		697	/ <b>*</b>		984
ACTUAL(C)*		*	*		*	*	*		*		*		*	*		*		*		*		
*		*	*		*	*	*		*		*		* *	*		*		*		*		
PLAN (N)*			*			••			*					*		*		*		*		
FORCST(N)*		*	*		*	*	*		*		*		* *	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*		*		*	<u>'</u>	*	*		*		*		*		
MON DECITION													~====		N.C.		DT 337	CTT				
MGN PROJECT		CODIDETO											CITY		NC		PLAN		RENT			
AGY ID NO	DE	SCRIPTIO	N										COST		COST	COM	M DATE	: MILLE	STONE	STAR	r en	
819 2020082 EÇ		LVIS: TE 001 EQUI					E						22		0	0	5/16					
819 2120060 EÇ	_	COBI: CE 200 EQUI					osis						77		0	0	5/16	DSG	IN	05/05	5 10/	06
819 2420074 Εζ		B: PURCE 001 EQUI		_			RAPHY SY	STEM					80		0	0	6/16					
819 2520074 EQ		NCOLN: F 001 EQUI					UND UNII	•					162		0	0	6/16					
819 2520074 Εζ		NCOLN: E 001 EQUI		_			SCOPIC U	NIT					88		0	0	5/16					
819 2520115 EÇ		NCOLN: I 001 EQUI					IPMENT						100		0	0	5/16					
819 2520130 CC		NCOLN: E			AL HE	ALTH SE	RVICES						250		0	0	6/16	DSG	EN	12/12	2 06/	13
819 2520154 Εζ		NCOLN: E 001 EQUI		_			OSTIC X-	RAY M	MACHIN	E			205		0	0	6/16					

FY 19

4,100 \*

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

(C)\*

COMMITMENT PLAN

119,002 \*

7,007 \*

FMS #: 819 303 HOSPITALS, IMPROVEMENTS BUDGET LINE: HO-214 AVAILABLE BALANCE AS OF: 07/31/15 \$132,342,612.52 (CITY)

ADOPTED

APPROPRIATIONS

(C)\*

12,000 \*

\$520,607,562.35 (NON-CITY) CONTRACT LIABILITY: \$20,752,737.16 (CITY) \$9,747,416.07 (NON-CITY) \$1,365,603,465.57 (CITY) ITD EXPENDITURES: \$115,472,198.36 (NON-CITY) FY 17 \* FY 16 \* FY 17 \* FY 18 \* FY 16 FY 18 \* FY 19

(N)\* 54,525 \* 473,757 \* 321,306 \* (N)\* 308,436 \* 265,973 \* 473,757 \* 321,306 \* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 16 JAN MAY 1,239 \* 3,386 \* 12,346 \* 22,573 \* PLAN (C)\* 430 \* 76 \* 385 \* 2,058 \* 4,301 \* 9,759 \* 62,449 \* 119,002 385 \* 2,058 \* FORCST(C)\* 430 \* 76 \* 4,301 \* 9,759 \* 1,239 \* 3,386 \* 12,346 \* 22,607 \* 65,903 \* 122,490 ACTUAL(C)\* 21 \* 21 1,115 \* 7,974 \*101,952 \* 197,395 \* PLAN (N)\* 308,436 FORCST(N)\* 1,115 \* 7,974 \* 50,072 \* 249,275 \* 308,436 ACTUAL(N)\*

4	CITY COST	NC COST	PLAN COMM DATE			ONE END
	0	7,700	06/16			
	.G. 0	3,876	06/16			
TRUCTION	1 100	0	06/16 06/16	DSGN	06/12	06/12
TRUCTION	1,205 360	0	11/15 12/15	DEVSCOPE	03/13	06/13
	1,041	0	06/16	DEVSCOPE	03/13	06/13
	682	0	06/16	DEVSCOPE	03/13	06/13
	450	0	12/15	DSGN	09/07	01/09
TRUCTION	149 13,300 7 72,592 98,270 61,590 52,489 38,856 43,582 10,000	0 0 0 0 0 0	06/16 06/16 06/17 06/20 06/21 06/22 06/23 06/24 06/25 06/20			
	TRUCTION  ON OF NEW GOLDWATER NORTH SNF IRUCTION PMENT AND FURNITURE  EDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE IRUCTION ITY HOSPITAL CENTER ENERGY UPGRADE IRUCTION  PITAL CENTER ENERGY UPGRADE IRUCTION  PITAL CENTER ENERGY UPGRADE IRUCTION  : MAJOR MODERNIZATION IRUCTION	ATE OUTPATIENT RADIOLOGIC IMAGING SERVICES FRUCTION 0  ATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. FRUCTION 0  ON OF NEW GOLDWATER NORTH SNF FRUCTION 1  PMENT AND FURNITURE 100  EDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE FRUCTION 1,205 FRUCTION 360  FY HOSPITAL CENTER ENERGY UPGRADE FRUCTION 1,041  PITAL CENTER ENERGY UPGRADE FRUCTION 682  E MAJOR MODERNIZATION FRUCTION 450  OUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES FRUCTION 13,300 FRUCTION 72,592 FRUCTION 72,592 FRUCTION 98,270 FRUCTION 98,	ATE OUTPATIENT RADIOLOGIC IMAGING SERVICES FRUCTION 0 7,700  ATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. FRUCTION 0 3,876  ON OF NEW GOLDWATER NORTH SNF FRUCTION 1 0 0  PMENT AND FURNITURE 100 0  EDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE FRUCTION 360 0  FRUCTION 1,205 0  FRUCTION 360 0  FRUCTION 1,041 0  PITAL CENTER ENERGY UPGRADE FRUCTION 682 0  EMAJOR MODERNIZATION FRUCTION 450 0  FRUCTION 13,300 0  FRUCTION 13,300 0  FRUCTION 13,300 0  FRUCTION 7 0  FRUCTION 98,270 0  FRUCTION 52,489 0  FRUCTION 13,582 0  FRUCTION 143,582 0	COST   COMM DATE	COST   COMM DATE MILESTONE	COST   COST   COMM DATE MILESTONE START

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: G CONS	200 CONSTRUCTION	10,000	0	06/22			
CO#: H CONS	200 CONSTRUCTION	10,000	0	06/23			
CO#: I CONS	200 CONSTRUCTION	10,000	0	06/24			
CO#: J CONS	200 CONSTRUCTION	10,000	0	06/25			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: 07 CONS	101 CONSTRUCTION	27	0	05/16	DEGI	11,00	01,03
819 SANDDR	HHC Sandy CDBG-DR Match	0	F0 000	06/16			
CO#: 01 CONS	CD1 CONSTRUCTION	-	50,000	06/16			
CO#: 02 CONS	CD1 CONSTRUCTION	0	52,300	06/17			
CO#: 03 CONS	CD1 CONSTRUCTION	0	70,700	06/18			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY						
CO#: 02 CONS	100 CONSTRUCTION	0	213,673	06/17			
CO#: 03 CONS	100 CONSTRUCTION	0	403,057	06/18			
CO#: 04 CONS	100 CONSTRUCTION	0	321,306	06/19			
CO#: 05 CONS	100 CONSTRUCTION	0	178,811	06/20			
CO#: 06 CONS	100 CONSTRUCTION	0	67,753	06/21			
CO#: 07 CONS	100 CONSTRUCTION	0	32,094	06/22			
010							
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B			0.5.15.5			
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			
010 01111					- am-	05 (1.2	11/12
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY	•	4 025	06/16	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	65,003	06/16			
			-				
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E	_					
CONS	200 CONSTRUCTION	0	400	05/16			
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14	07/14
CONS	200 CONSTRUCTION	7	60	05/16	DOGN	01/14	07/14
COLID	200 0011001101	,		03/10			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS	100 CONSTRUCTION	0	19,798	05/16			
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS		0	17 100	06/16			
	200 CONSTRUCTION	0	17,180	06/16 06/16			
CO#: 01 CONS	200 CONSTRUCTION	U	17,478	06/16			
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS						
CONS	200 CONSTRUCTION	0	5,164	06/16			
			•	•			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.	_					
CONS	001 CONSTRUCTION	1	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND2604 CONS	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 100 CONSTRUCTION	0	725	03/16		
819 SAND2605 DSGN	CIH: MAJOR MITIGATION PROJECT 001 DESIGN	0	51,880	05/16		
819 SAND37B CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	813	05/16	DSGN	05/13 11/13
819 SAND37E CONS CO#: 01 CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 200 CONSTRUCTION	0	170 5,250	06/16 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 CO#: 03 CONS EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE	0 0 0	1,383 11,798 9,000	05/16 06/16 06/16	DSGN	08/13 01/14
819 02200524 CO#: WO CONS CO#: 7 CONS CO#: 9 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	76 100 1,710	0 0 0	08/15 04/16 05/16		
819 02200525 CO#: 3 CONS	REMEDIATION/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 CO#: R9 CONS CO#: 02 CONS	55 Water Street 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	34 1 700	0 0 0	04/16 07/15 05/16	DSGN	05/13 11/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE	8,117	0	04/16			
819 02201528 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 200 EQUIPMENT AND FURNITURE	3,044	0	04/16			
819 02201601 CONS	HHC PRIMARY HEALTH CLINICS 100 CONSTRUCTION	464	0	06/16			
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION GENERAL	2	0	06/16	DSGN	04/04	10/04
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	406	0	05/16	DSGN	08/09	06/10
819 11200908 CO#: 01 CONS CO#: 02 CONS	BELLEVUE: CHILLER UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	933 1,700	0	05/16 06/16	DSGN	05/10	10/11
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	01/16	DSGN	05/09	11/09
819 11200940 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	01/16			
819 11201001 CO#: 01 CONS CO#: 04 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,500 700	0	03/16 05/16	DSGN	02/14	12/14
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	74	0	02/16	DSGN	05/13	03/14
819 11201102 CO#: 01 CONS	BHC: EMERGENCY ROOM FLOOR SETTLEMENT 100 CONSTRUCTION	5	0	01/16	DSGN	08/10	07/11
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	347	0	02/16	DSGN	05/07	10/08
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	27	0	05/16			
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/16			
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	05/16	DSGN	05/10	04/11
819 13201501 CONS	HARLEM: UPGRADE BOILER PLANT 100 CONSTRUCTION	300	0	06/16			
819 13201502 DSGN CO#: 01 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 001 DESIGN 100 CONSTRUCTION	409 7,891	0	07/15 06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 21200603 DSGN CONS EQFN CO#: 01 EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	1 41 87 33	0 0 0	05/16 06/16 05/16 05/16	DSGN	07/07 05/08
819 21200703 CONS CO#: 01 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION 100 CONSTRUCTION	50 37	0	05/16 05/16	DSGN	12/08 10/09
819 21200707 CONS CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION	21 0	0 1	05/16 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 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	166 3,085	0	12/15 06/16		
819 22201612 DSGN CONS	RENOVATE SUTTER CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	156 2,030	0	12/15 06/16		
819 23201501 CONS	DSSM: INSTALL FIRE SUPPRESSION SYSTEM 100 CONSTRUCTION	150	0	06/16		
819 24201610 DSGN CONS	RENOVATE TREMONT HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	324 517	0	11/15 06/16		
819 25200301 SVCS CO#: 6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION VE 001 SERVICES VALUE ENGINEERING 100 CONSTRUCTION	7 1,120	0	06/16 06/16	DSGN	09/05 01/07
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	121	0	05/16	DSGN	04/04 03/05
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	54 184	0	05/16 05/16	DSGN	12/07 06/08
819 25201262 EQFN CO#: 01 EQFN	LINCOLN: REPLACE LINEAR ACCELERATOR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,200 6,000	0	01/16 06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	492	0	03/16	DSGN	05/09 10/10
819 26201102 DSGN CONS CO#: 01 CONS	CIH: BOILER PLANT REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	289 2,652 299	0 0 0	12/15 12/15 03/16		
819 27200601 CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 3 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	6 60 1,146 286	0 0 0 0	05/16 05/16 06/16 06/16		
819 27201610 DSGN CONS	RENOVATE BEDFORD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	114 1,158	0	12/15 06/16		
819 29200304 CONS EQFN	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	11 19	0	06/16 06/16	DSGN	01/06 07/06
819 29200601 CO#: 01 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	87	0	05/16	DSGN	02/08 12/08
819 29200702 CONS CONS	KCHC: ESTABLISH NURSING SCHOOL 100 CONSTRUCTION 400 CONSTRUCTION	82 560	0	06/16 06/16	DSGN	09/07 07/08
819 29200805 CONS	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION	15	0	04/16	DSGN	01/08 07/08
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	53	0	06/16	DSGN	08/08 02/09
819 29201003 CONS CO#: 01 CONS	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION 800 CONSTRUCTION	0 0	3	04/16 04/16	DSGN	04/10 10/10
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	200	0	06/16		
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	41	0	06/16	DSGN	05/05 11/05
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	79	0	06/16	DSGN	01/06 07/06
819 33200801 CO#: A CONS CO#: 01 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION	150 842	0	04/16 06/16	DSGN	02/13 12/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33200803 CO#: 01 DSGN CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION	2 39	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	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		
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	06/16 06/16	DSGN	05/14 04/15

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 42	2200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	222	0	06/16	DSGN	04/08	02/09
	2200803 DSGN CONS 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
	200903 CONS 01 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION 100 CONSTRUCTION	645 81	0	06/16 06/16	DSGN	03/13	01/14
819 48	3200904 CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	184	0	05/16	DSGN	04/08	09/09
819 48	3201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	168	0	05/16	DSGN	06/13	12/13
	201505 CONS 01 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION	7,244 1,256	0	01/16 01/16			
819 48	3201610 DSGN CONS	RENOVATE BUSHWICK COMMUNICARE 001 DESIGN 100 CONSTRUCTION	245 3,074	0	11/15 06/16			
	7201070 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	818	0	02/16	DSGN	07/11	11/12
819 67	201501 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	125	0	10/15			
	201162 EQFN C1 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	51 16	0	03/16 07/15			
819 75	200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	3	0	05/16	DSGN	06/08	12/08
819 75	5200806 DSGN CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 001 DESIGN 100 CONSTRUCTION	2 4	0	05/16 05/16	DSGN	05/09	11/09
	5201502 DSGN 01 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION	133 2,100	0	10/15 06/16			
856 E1	.1-0011 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 BOROUGHS

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	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	19,897	*		*		*		*
APPROPRIA	TIONS								COM	MITMENT PLAN	-							
	(N)*		*		*		*		*	(N)*		*		*		*		*
<u> </u>								FY	2016									

							]	Y 2016									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	M	ARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	99 *		*	*	*	*	6,259	*	*		*	408 *	1,803 *	2,277	* 9,05	1 *	19,897
FORCST(C)*	99 *		*	*	*	*	6,259	*	*		*	603 *	1,803 *	2,347	* 9,05	6 *	20,167
ACTUAL(C)*	99 *		*	*	*	*		*	*		*	*	*		*	*	99
*	*		*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*		*	*	
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MGN FROOECI		CIII	14.0	E TIMIN	COKKENI	MITTERIONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07 06/07
CONS	002 CONSTRUCTION	1 (20	0	06/16	DDGM	00/07 00/07
	**- ***********************************	1,638	0	,		
EQFN	008 EQUIPMENT AND FURNITURE	256	0	06/16		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12 06/12
CONS	002 CONSTRUCTION	956	0	06/16		
CO#: C4 CONS	002 CONSTRUCTION	175	0	07/15		
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	07/11 08/11
CONS	001 CONSTRUCTION	44	0	06/16	22011	0,,11 00,11
COND	UT COMPTROCITOR		U	00/10		
816 DNALB	OCME - DNA Lab Construction				Dagar	05/00 04/01
		01.4	•	06/16	DSGN	05/00 04/01
CO#: O CONS	011 CONSTRUCTION	214	0	06/16		
LEGL	027 LEGAL SERVICES	896	0	06/16		
LEGL	038 LEGAL SERVICES	375	0	06/16		
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
CONS	300 CONSTRUCTION	605	0	06/16		
				•		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00 03/02
CO#: 06 CONS	100 CONSTRUCTION	237	0	06/16		
com: oo comb	100 COMPTROCTION	237	·	00/10		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 09 CONS	100 CONSTRUCTION	208	0	12/15	DaGN	09/07 01/09
CO#: U9 CONS	100 CONSTRUCTION	208	U	12/15		
010						00/00 00/00
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION		_		DSGN	02/02 07/03
CO#: 01 DSGN	001 DESIGN	68	0	06/16		
CO#: 90 CONS	100 CONSTRUCTION	6,051	0	12/15		
CO#: 92 CONS	100 CONSTRUCTION	1,500	0	04/16		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: 11 CONS	110 CONSTRUCTION	778	0	05/16		
CO#: XX CNSP	310 CONSTRUCTION SUPERVISION	25	Ö	03/16		
CO#: CL CONS	600 CONSTRUCTION	320	0	05/16		
COMP CT CONS	OOO COMPINACIION	340	U	03/10		

MGN PROJECT AGY ID NO	DESCRIPTION	N							CIT		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 OHC2	QHC: CONS		AMBIIT.	ATORY C	ARE PAVI	T.TON (	OHC MAJO	R 2)	300	-	CODI	<u> </u>	DSGN		08/04
CO#: 03 CONS	100 CONS						<b>z</b>	,	94	2	0	05/16		00,00	00,01
CONS	600 CONS	TRUCTION							20	0	0	06/16			
819 13200573	HARLEM: CO	מפייםווריי ו	NTFW 1281	PKING F	ΔCTT.TTV										
CONS	100 CONS		NEW IT	ICICING P.	ACIUIII				3,50	0	0	06/16			
819 29200501 CONS	KCHC: RENO		OLOGY Z	AND SUR	GERY OUT	PATIEN'	r clinic:	S	13	_	0	05/16	DSGN	06/05	04/06
CNSP	300 CONS		SUPER	VISTON					3	-	0	05/16			
CONS	400 CONS		201 210	, 151011						2	Ö	06/16			
							_								
819 33200470 CONS	ELMHURST: 0		r new i	MEDICAL	BLDG. A	T 77-0	1 BWAY		6	5	0	05/16	DSGN	08/03	12/04
CONS	IIU CONS	IRUCIION							0	5	U	05/16			
819 68201161	RENOVATION	AND CON	STRUCT:	ION OF	NEW GOLD	WATER 1	NORTH LTZ	ACH							
EQFN	100 EQUI								38		0	03/16			
CO#: C9 EQFN	100 EQUI									6-	0	07/15			
CO#: 01 EQFN	100 EQUI	PMENT ANI	D FURN	ITURE					19	1	0	04/16			
819 68201163	IT DATA &	VOIP OUT	FITTING	G OF NE	W GOLDWA	TER NO	RTH								
EQFN	100 EQUI								11	2	0	04/16			
819 68201301 CO#: 02 CONS	GOLDWATER: 200 CONS			NG OF G	OLDWATER	HOSPI	TAL		6	0	0	06/16			
COm: UZ CONS	200 CONS	IRUCIION							0	U	U	06/16			
								~ =							
BUDGET LINE: H AVAILABLE BAL		MS #: 83			4,915.89		PMENT HHO	C FUNDS	•			¢155 /	44 (NON-C	ריייע /	
CONTRACT LIAE					8,097.19								00- (NON-C		
ITD EXPENDITU					4,732.43						\$4	1,496,141.			
	* FY 16	* F		* F			19 *				*	FY 17 *			TY 19 *
	* 3,16	9 *		*	*		*		(C)*	32,821	*	8,046 *		*	*
APPROPRIATIONS (N)		*		*	*		COI	MMITMEN	T PLAN (N)*		*	*		*	*
(1)							FY 201	6	(N)			· · · · · · · · · · · · · · · · · · ·			<del></del>
JU	LY AUG	SEP.	r (	OCT	NOV	DEC			FEB M	ARCH	APRIL	MAY	JUNE	I	FY 16
PLAN (C)* 9,		*	*	*		*	*	*	*	*		*	* 23,182		32,821
FORCST(C)* 9,		*	*	*		*	*	*	*	*		*	* 23,182	2 *	32,821
ACTUAL(C)* 9,	639 *	*	*	*		*	*	*	*	*		*	*	*	9,639
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
MON DOCUMENT									GT.	••	27.0	DT 337	CIIDDENIII.	WIT DO	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CIT		NC COST	PLAN	CURRENT MILESTONE		
77GT TD 110	DESCRIETIO!	.,							COB	_	COBI	COIM DATE	TITTESTONE	SIAKI	EIN .
819 02201322					(ICIS)	PROGRA	M: EMR U	PGRADE							
CO#: B5 EQFN	100 EQUI								9,63		0	07/15			
CO#: 02 EQFN	100 EQUI								38		0	06/16			
CO#: 03 EQFN	100 EQUI	PMENT AN	FUKN.	TIOKE					22,79	5	0	06/16			

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PAGE:

575

CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 100 EQUIPMENT AND FURNITURE 8,046 06/17 CO#: 04 EQFN

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

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$2,322,967.01 (CITY) \$.00 (NON-CITY) \$262,333.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$394,538,358.13 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 18 ADOPTED (C)\* 1 \* (C)\* 923 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 <u>A</u>UG APRIL JUNE JULY SEPT OCT NOV DEC JAN MARCH MAY FY 16 484 \* PLAN (C)\* 347 \* 92 \* 923 347 \* 92 \* FORCST(C)\* 484 \* 923 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 819 ACEHHC402 KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE DEVSCOPE 03/13 06/13 400 CONSTRUCTION 92 06/16 CONS 819 KCH3 KCHC: REPLACE AMBULATORY CARE FACILITIES DSGN 11/02 04/04 CO#: 02 CONS 100 CONSTRUCTION 157 0 05/16 CO#: C3 CONS 600 CONSTRUCTION 05/16 190 819 29201240 KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT DSGN 11/13 05/14 03/16 CONS 100 CONSTRUCTION 484

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

DIRECT 1 THE WO 410 THE WOOD TO SEE THE CONTROL OF THE CONTROL OF

BU	DGET L	INE: HO	0-410	FMS #	: 819	338	EMERO	GENCY M	EDICAL SE	RVICE	s, EQU	IPMENT									
				OF: 07/	31/15		0,085,3		(CITY)						•	,999.		(NON-CI	-		
	ONTRAC'						4,289,4		(CITY)							,824.		(NON-CI			
1	TD EXP						7,170,9		(CITY)						\$1,397			(NON-CI	-		
-	ODEED			7 16 * *		17 *	FY 3		FY 19	*		* (a)+	FY 16		FY 17			Y 18		FY 19	
	OPTED	(C)	•	•	12,	,743 *	26,	,147 *	26,93		3.CT (113.CT)3.T	(C)*	31,24	0 *	26,9	04 *		27,710	•	28,54	<b>4</b> *
AP	PROPRI			265 +		*		*		*	MITIMEN	T PLAN		4 *		*			*		*
_		(N)	•	265 *					EV	2016		(N)*	33	4 ^					•		
		JUI	r. <b>v</b>	AUG	SEPT	OCI	٠,	10V	DEC	JAN		FEB	MARCH	APRI	г.	MAY		JUNE		FY 16	
DT.	AN (C		12 *	*	DEFI	*	*	*			*	*		*	*	26		31,202	*	31,2	40
	RCST(C	-	12 *	*		*	*	*	*		*	*		*	*	26		33,633		33,6	
	TUAL(C	-	12 *	*		*	*	*	*		*	*		*	*	20	*	33,033	*	-	12
		<b>*</b>	*	*		*	*	*	*		*	*		*	*		*		*	•	
PL	AN (N	)*	*	*		*	*	*	*		*	*		*	*	554	*		*	5	54
	RCST(N	-	*	*		*	*	*	*		*	*		*	*	288			*		88
	TUAL (N	-	*	*		*	*	*	*		*	*		*	*		*		*		
MG	N PROJ	ECT										CI	ITY	NC	P	LAN	CU	RRENT	MILE	STONE	
AG	Y ID N	0	DESCRI	IPTION								CC	OST	COST	COMM	DATE	MIL	ESTONE	STAR'	T END	
	.9 но41			RE AND OU				ANCES													
C	:0#: T1			EQUIPMEN									6	0		/15					
_		EQFN		EQUIPMEN								27,4		0		/16					
C	:#: NN			EQUIPMEN								3,7		0		/16					
_		EQFN		EQUIPMEN								25,3		0		/17					
C	:#: NN			EQUIPMEN								1,5		0		/17					
_		EQFN		EQUIPMEN								26,1		0		/18					
C	:0#: NN			EQUIPMEN								1,5		0		/18					
_	10.H. 3.T3.T	EQFN		EQUIPMEN								26,9		0		/19					
C	:0#: NN			EQUIPMEN								1,6		0		/19					
		EQFN		EQUIPMEN								27,7		0		/20 /21					
		EQFN EQFN		EQUIPMEN EQUIPMEN								28,5 29,4		0		/21 /22					
		EQFN EQFN		EQUIPMEN								30,3		0		/22					
		EQFN		EQUIPMEN								31,2		0		/23 /24					
		EQFN		EQUIPMEN								32,1		0		/2 <del>1</del> /25					
		TQT IA	010	EĞOTEMEN	י דעות ד	CKMII	1711					24,1	130	U	00	, 43					
81	9 SAND	19E	FDNY	REPLACE	EMS AME	BULANCE	S AS A	RESULT	OF SANDY	- СТ	GRY F										
-		EOFN		EQUIPMEN						01			26	554	05	/16					
C	:0#: R7	~		EQUIPMEN									6	0		/15					
_		~ -											-	-							

BUDGET LINE: HO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 16	07/31/	819 340 /15 <u>FY 17 *</u>	Ş	.00 ( .00 (	CITY) CITY) CITY) FY 19 13,399		* (C)*	FY 16	* :	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 18 2,000	ITY) ITY) * F	<u>ry 19</u> 15,849	*
APPROPRIATIONS						(	COMMITME	NT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 20									
JU	LY AUG	SI	EPT OCT	NOV			JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 16	_
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		_
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END	_
819 13200572	_		RELOCATE AN	ND REBUII	D HARL	EM EMS ST	ATION								
CO#: 01 CONS	100 CONS								500	0	05/19				
CO#: 02 CONS	100 CONS								,821	0	06/19				
CO#: 06 CONS	100 CONS							3	,306	0	04/19				
CO#: 07 CONS	100 CONS								966	0	06/19				
CO#: 08 CONS	100 CONS								,000	0	06/18				
CO#: 09 CONS	100 CONS	TRUCTIO	ON					9	,256	0	06/19				

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 578

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/15 \$322,483,212.67 (CITY)

\$521,161,790.80 (NON-CITY) CONTRACT LIABILITY: \$74,734,457.28 (CITY) \$9,828,152.70 (NON-CITY)

		ADOPTED APPROF	RIATIONS			COMMITMENT PLAN	
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 * F	'Y 17 * FY	18 * FY 19
CITY(C)	34,329	* 12,743 *	26,147 *	40,331	280,493 *	58,128 * 3	4,131 * 45,156
NON-CITY(N)	265	* 54,525 *	473,757 *	321,306	308,990 * 2	265,973 * 47	3,757 * 321,306
				FY 2016			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,260 *	10,260 *	9,850		0	* 0	* 0
AUG	76 *	76 *	0		0	* 0	* 0
SEPT	2,000 *	2,000 *	0		0	* 0	* 0
OCT	3,661 *	3,661 *	0		0	* 0	* 0
NOV	3,701 *	3,701 *	0		0	* 0	* 0
DEC	18,297 *	18,297 *	0		0	* 0	* 0
JAN	12,622 *	12,622 *	0		0	* 0	* 0
FEB	1,413 *	1,344 *	0		0	* 0	* 0
MARCH	6,261 *	6,525 *	0		1,115	* 1,115	* 0
APRIL	19,950 *	19,950 *	0		7,974	* 7,974	* 0
MAY	32,124 *	32,139 *	0		102,506	* 50,360	* 0
JUNE	170,128 *	175,854 *	0		197,395	* 249,275	* 0
FY 16	280,493 *	286,429 *	9,850		308,990	* 308,724	* 0

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

		E AS OF:	07/	31/15			347,000.		(CITY)				DEPT OF				.00		-	
CONTRACT L							\$48,025.		(CITY)								.00	•	•	
ITD EXPEND	TTURES		*		10	۶/ <b>,</b> *	899,076.	3⊥ *	(CITY)			*	TV 16		1 <i>-</i> -			(NON-CI	-	TTT 10
роршер		FY 16		FY	Ι/	-	FY 18	*	FY 1	.9 <u>^</u>	•		FY 16		FY 17			FY 18	*	FY 19
DOPTED	(C)*		•			•		•				(C)*		ł7 *		•			•	
APPROPRIATI			*			*		*		*	COMMITME			*		*			*	
	(N)*		*			*		*				(N)*		*		*				
										FY 20										16
(a) +	JULY	AUG		SEPT	*	OCT	NOV *	*	DEC	<u>J</u>	TAN *	FEB	MARCH *	* APRIL	*	MAY		JUNE		FY 16
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	347		34
ORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	347	/ <del>**</del>	34
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*		*	
*		*	*		*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
IGN PROJECT		SCRIPTIO	N										CITY COST	NC COST		LAN DAT		URRENT LESTONE	MILES	
50 HRCN303 CO		MCOR REH 015 CONS			N PR	OJECT	•						347	0	06	/16	C	CONSCOMP	08/12	2 08/12
BUDGET LINE	NS (	015 CONS  006 F	TRUC'  MS #	rion : : 096			LOTS FOR			-	CITYWID	 E	347	0	06					2 08/12
CO SUDGET LINE AVAILABLE	NS (  : HR-C( BALANC)	015 CONS  006 F E AS OF:	TRUC'  MS #	rion : : 096			LOTS FOR	52	(CITY)	)	CITYWID	 E	347	0	06	\$	.00	(NON-CI	 [TY)	2 08/12
CO  BUDGET LINE AVAILABLE CONTRACT L	NS : HR-C BALANC IABILI	015 CONS  006 F E AS OF: TY:	TRUC'  MS #	rion : : 096		 \$	LOTS FOR 185,000.	52 95	(CITY)	)	CITYWID	 Œ	347	0	06	\$ \$	.00	(NON-CI	 [TY) [TY)	2 08/12
CO SUDGET LINE AVAILABLE CONTRACT L	NS : HR-C BALANC IABILI	015 CONS  006 F. E AS OF: TY:	TRUC'  MS # 07/	rion : : 096 31/15	·	 \$	LOTS FOR \$9,832.696,599.	52 95	(CITY) (CITY) (CITY)	, ,						\$ \$ \$	.00	(NON-CI (NON-CI (NON-CI	 [TY) [TY)	
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS (  : HR-C( BALANC) IABILI ITURES *	015 CONS  006 F E AS OF: TY:	TRUC'  MS #	rion : : 096	·	 \$ \$1,	LOTS FOR 185,000.	52 95 53	(CITY)	.9 *	•	*	FY 16	*	06	\$ \$ \$	.00	(NON-CI	 [TY) [TY)	PY 19
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS (  : HR-C( BALANC) IABILI' ITURES * (C)*	015 CONS  006 F. E AS OF: TY:	TRUC'  MS # 07/	rion : : 096 31/15	·	 \$ \$1,	LOTS FOR \$9,832.696,599.	52 95 53 *	(CITY) (CITY) (CITY)	.9 *	÷	* (C)*	FY 16			\$ \$ \$ *	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY) *	
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	HR-COBALANCI IABILII ITURES * (C)* ONS	015 CONS  006 F. E AS OF: TY:	TRUC'  MS # 07/	rion : : 096 31/15	·	 \$ \$1,	LOTS FOR \$9,832.696,599.	52 95 53 *	(CITY) (CITY) (CITY)	.9 *	COMMITME	* (C)* NT PLAN	FY 16	*		\$ \$ \$ *	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY) *	
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS (  : HR-C( BALANC) IABILI' ITURES * (C)*	015 CONS  006 F. E AS OF: TY:	TRUC' MS # 07/.	rion : : 096 31/15	·	 \$ \$1, *	LOTS FOR \$9,832.696,599.	52 95 53 *	(CITY) (CITY) (CITY)	.9 * C	commitme	* (C)*	FY 16	* 85 *		\$ \$ \$ \$ *	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY) ITY) *	
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F E AS OF: TY: : FY 16	TRUC' MS # 07/.	FY:	 C06 17	\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 *	(CITY) (CITY) (CITY) FY 1	.9 * .9 * 	COMMITME	* (C)* NT PLAN (N)*	FY 16	* 85 * *	FY 17	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	TTY) (TY) (TY) * *	FY 19
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	HR-COBALANCI IABILII ITURES * (C)* ONS	015 CONS  006 F. E AS OF: TY:	TRUC' MS # 07/.	rion : : 096 31/15	 C06 17	 \$ \$1, *	LOTS FOR \$9,832.696,599.	52 95 53 *	(CITY) (CITY) (CITY)	.9 * .9 * 	commitme	* (C)* NT PLAN (N)*	FY 16	* 85 *	FY 17	\$ \$ \$ \$ *	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F. E AS OF: IY: : FY 16	TRUC' MS # 07/	FY:	C06	\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 * *	(CITY) (CITY) (CITY) FY 1	.9 * C * FY 20	COMMITME  1016  JAN  *	* (C)* NT PLAN (N)*	FY 16 1: MARCH	* 35 * * APRII	FY 17	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F. E AS OF: IY: : FY 16	TRUC' MS # 07/	FY:	 C06 17	\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 * *	(CITY) (CITY) (CITY) FY 1	.9 * .9 * 	COMMITME  1016  VAN  *	* (C)* NT PLAN (N)*	FY 16	* * * * * * * * * * * *	FY 17	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)*	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F. E AS OF: IY: : FY 16	TRUC' MS # 07/	FY:	C06	\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 * *	(CITY) (CITY) (CITY) FY 1	.9 * C * FY 20	COMMITME  O16  JAN  * *	* (C)* NT PLAN (N)*	FY 16 1: MARCH	* 35 *  * APRII * *	FY 17	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F. E AS OF: IY: : FY 16	TRUC' MS # 07/	FY:	C06	\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 * *	(CITY) (CITY) (CITY) FY 1	.9 * C * FY 20	COMMITME  1016  VAN  *	* (C)* NT PLAN (N)*	FY 16 1: MARCH	* 35 *	FY 17	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F. E AS OF: IY: : FY 16	TRUC' MS # 07/	FY:		\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 * * * *	(CITY) (CITY) (CITY) FY 1	.9 * C * FY 20	COMMITME  Olf  JAN  *  *  *  *  *  *  *  *  *  *  *	* (C)* NT PLAN (N)*	FY 16 1: MARCH * *	* 35 *  * APRII  * * *	FY 17	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F. E AS OF: IY: : FY 16	TRUC' MS # 07/.  * * * * * *	FY:	C06	\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 * *	(CITY) (CITY) (CITY) FY 1	FY 200 * * * * * * * * * *	COMMITME  Ol6  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* NT PLAN (N)*	FY 16 18 MARCH * * *	* 85 *  * APRII * * * *	FY 17  * * * * *	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)*	HR-COBALANCI IABILITITES  (C)*  ONS (N)*	015 CONS  006 F. E AS OF: IY: : FY 16	TRUC' MS # 07/	FY:		\$ \$1, * *	LOTS FOR 185,000. \$9,832. 696,599. FY 18	52 95 53 * * * *	(CITY) (CITY) (CITY) FY 1	.9 * C * FY 20	COMMITME  Olf  JAN  *  *  *  *  *  *  *  *  *  *  *	* (C)* NT PLAN (N)*	FY 16 1: MARCH * *	* 35 *  * APRII  * * *	FY 17	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY) ITY) * *	FY 19

150

35

06/16

06/16

CO#: BA CONS

CONS

006 CONSTRUCTION

007 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS \$128,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 18 FY 19 FY 18 \* ADOPTED (C)\* (C)\* 120 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 040 AGDTHEQP NPS Computer Program DSGN 06/06 07/06 003 EQUIPMENT AND FURNITURE EOFN 120 06/18 BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$175,250.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$86,750.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 79 \* (C)\* 170 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 16 PLAN (C)\* 170 \* 170 FORCST(C)\* 170 \* 170

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 HRDNCITYH	CITY HAR	VEST - HY	BRID REFR	IGERATED	TRUCK								
EQVH	001 EQ	JIPMENT -	VEHICLES					77	0	06/16			
EQVH	002 EQ	JIPMENT -	VEHICLES					14	0	06/16			
IFSP	003 IF	A CONSTRUC	CTION SUP	ERVIS				2	0	06/16			
850 HRDNCITYY	City Har	vest, Inc	. – Vehic	le Purcha	se								
EQVH	001 EQ	JIPMENT -	VEHICLES					79	0	06/16			

ACTUAL(C)\*

\*
PLAN (N)\*

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HRCN303ER ELMCOR REHABILITATION PROJECT CONSCOMP 08/12 08/12 CONSTRUCTION 1,000 0 06/16

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BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 07/31/15 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,468,110.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,431,889.07 (CITY) \$.00 (NON-CITY) FY 18 \* FY 18 (C)\* (C)\*

							FY 2016						
	JULY	AUG	SEPI	r 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

COST COMM DATE MILESTONE START END

801 HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN
EQFN 002 EQUIPMENT AND FURNITURE 820 0 06/19

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BUDGET LINE: H	HR-DN450	FMS #:	096 A11	WEST :	SIDE C	ENTER FOR	COMMUNIT	LIFE,	INC						
AVAILABLE BAI	LANCE AS O	F: 07/3	1/15	\$234,2	74.05	(CITY)						\$.00	(NON-CIT	'Y)	
CONTRACT LIAM	BILITY:			\$11,9'	75.95	(CITY)						\$.00	(NON-CIT	'Y)	
ITD EXPENDIT	URES:			\$633,7	50.00	(CITY)						\$.00	(NON-CIT	'Y)	
		6 *	FY 17	* FY 18	8 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18 *	FY	19 *
ADOPTED (C	)*	230 *		*	*		*	(C)*	230	) *		*	4 *	t	*
APPROPRIATIONS	S						COMMITM	ENT PLAN							
(N	)*	*		*	*		*	(N)*		*		*	*	+	*
						FY	2016								
	ULY AU	G	SEPT O	CT NO	VC	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE	FY	16
PLAN (C)*	*	*	*	*	*	*	*		*	k	*	*	230		230
FORCST(C)*	*	*	*	*	*	*	*		*	k	*	*	230	*	230
ACTUAL(C)*	*	*	*	*	*	*	*		*	k	*	*		*	
*	*	*	*	*	*	*	*		*	k	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*		*	
MGN PROJECT									CITY	NC	PLA			MILESTO	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM D	ATE MI	ILESTONE S	TART 1	END
801 HRCN004WS CONS		ovation		Side Cente	er for	Community	<i>r</i> Life		4	0	06/18		osgn o	04/11 04	4/12
850 HRDNWSIDE EQVH			r for Comm		e - V	ehicle Pur	chase		230	0	06/1	6			
BUDGET LINE: I			096 A19			VICES FOR	THE AUTI	SM COMMU	NITY INC.	(QSAC)			(NOV. GT		
AVAILABLE BAI	LANCE AS O			\$172,8	31.00	(CITY)	THE AUTI	SM COMMU	NITY INC.	(QSAC)			(NON-CIT		
AVAILABLE BAI CONTRACT LIAI	LANCE AS O BILITY:			\$172,83 \$346,60	31.00 02.50	(CITY) (CITY)	THE AUTI	SM COMMU	NITY INC.	(QSAC)		\$.00	(NON-CIT	Y)	
AVAILABLE BAI	LANCE AS O BILITY: URES:	F: 07/3	31/15	\$172,83 \$346,60 \$73,50	31.00 02.50 66.50	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CIT	Y) Y)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS O BILITY: URES:  * FY 1	F: 07/3		\$172,83 \$346,60 \$73,50	31.00 02.50	(CITY) (CITY)	*	*	FY 16	*	FY 17	\$.00 \$.00	(NON-CIT	Y) Y)	<u> 19 *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OBILITY: URES:  * FY 1 )*	F: 07/3	31/15	\$172,83 \$346,60 \$73,50	31.00 02.50 66.50	(CITY) (CITY) (CITY)	*	* (C)*	FY 16			\$.00 \$.00	(NON-CIT	Y) Y)	19 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS	LANCE AS OBILITY: URES:  * FY 1 )* S	F: 07/3 6 * 39 *	FY 17	\$172,8: \$346,60 \$73,50 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 16	*		\$.00 \$.00 *	(NON-CIT	Y) Y)	19 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OBILITY: URES:  * FY 1 )* S	F: 07/3	FY 17	\$172,83 \$346,60 \$73,50	31.00 02.50 66.50	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)*	FY 16	*		\$.00 \$.00	(NON-CIT	Y) Y)	19 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OBILITY: URES:  * FY 1 )* S )*	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 *	TY) TY) FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OBILITY: URES:  * FY 1 )* S	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN	FY 16	*	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * *	TY) TY) FY FY	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )*	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 80	TY) TY) FY FY FY	* * 16 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )*	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * *	TY) TY) FY FY FY	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )*	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 80	TY) TY) FY FY FY	* * 16 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 1 )* S )*	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 80	TY) TY) FY FY FY	* * 16 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * *	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 80	TY) TY) FY FY FY	* * 16 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES:  * FY 1 )* S )*	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 80	TY) TY) FY FY FY	* * 16 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * *	F: 07/3 6 * 39 * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 80	TY) TY) FY FY FY	* * 16 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * *	F: 07/3 6 * 39 * * * * * * * * * * * * * *	FY 17	\$172,8: \$346,66 \$73,56 * FY 18	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80	* ) * *	FY 17  * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * *	(NON-CIT (NON-CIT FY 18 * * * JUNE 80	FY FY * * * * * * * * * * * * * * * * *	* * 16 80 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HRDNQSACA	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  DESCRIPT  QSAC, In	6 * 39 *  * G  * * * * * * * * * * * * * * * *	FY 17  SEPT O  *  *  *  *  *  puipment Pu	\$172,8: \$346,66 \$73,56 * FY 18 * * * * * * * * * * * *	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	FY 17  *  *  *  *  *  *  PLAT	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT (NON-CIT FY 18 * * JUNE 80 80	FY FY * * * * * * * * * * * * * * * * *	* 16 80 80
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * DESCRIPT QSAC, In 001 EQ	6 * 39 *  *  G  * * * * * * * * * * * * * * *	FY 17  SEPT O	\$172,8: \$346,66 \$73,56 * FY 18 * * * * * * * * * * * *	31.00 02.50 66.50 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 80 MARCH * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT (NON-CIT FY 18 * * JUNE 80 80	FY FY * * * * * * * * * * * * * * * * *	* 16 80 80

MGN PROJECT											CITY		1C	PLA			MILES	ONE	
AGY ID NO	DESCRIPTION	ON									COST	CC	OST	COMM D	ATE I	MILESTONE	START	END	
850 HRDNQSACT EQVH			SENGER VA - VEHICI								41		0	06/1	6				
850 HRDNVQSAC IFSP			VEHICLES RUCTION S	UPERV	ıs						3		0	06/1	6				
850 HRDN7QSAC IFSP			ARDS RUCTION S	UPERV	IS						9		0	06/1	6				
BUDGET LINE: F							ED COMMUNI	ITY AID	S CEN	TER,	INC.				<b>.</b> 0.	0 (NON G	T (137 )		
AVAILABLE BAI		: 0//31	L/ 15	P	316,000		(CITY)								•	0 (NON-C: 0 (NON-C:	•		
ITD EXPENDIT							(CITY)									0 (NON-C	,		
IID DAILDHDII		*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*		FY 17	*	•	•	Y 19	*
ADOPTED (C		*		*		*		*		(C)*		*		316	*		*		*
APPROPRIATIONS	Ś							COMMI	TMENT	PLAN									
(N)	)*	*		*		*		*		(N)*		*			*		*		*
							FY	2016											
	ULY AUG		SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH		PRIL	MA		JUNE		Y 16	
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
*	*	*	*		*	*	*		*		*	*		*	:	*	*		
PLAN (N)*	*	·			·				·		~ +	·		·		~ +	·		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTORD(N)																			
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY COST		IC OST	PLA COMM D		CURRENT MILESTONE	MILES:		
850 HRDNHARLM EQFN			OMMUNITY AND FURN		CENTER	- нсі	H INITIAL	OUTFIT	TING		316		0	06/1	7				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	NCE AS OF:		096 A21 /15	\$105,00	0.00 \$.00	ES FOR A (CITY)	BETTER	TOMORRO	OW .			:	\$.00 \$.00		ITY)		
ITD EXPENDITUR					\$.00	(CITY)							-	(NON-C	-		
*	11 10	*	FY 17 *	FY 18	3 *	FY 19	*		*	FY 16		<u> </u>		FY 18	*	FY 19	<u>, *</u>
ADOPTED (C)*	,	*	*		*			•	C) *	62	*	50	*		*		*
APPROPRIATIONS								ITMENT I							*		
(N)*		*	*		*		*	(1	4)*		*		*		*		
****							2016		_	MA DOW	3 DD TT	34337		******		1 <i>c</i>	_
JUI	Y AUG	SI	EPT OC	T NO	)V	DEC	JAN	FEI	<del>3</del> *	MARCH *	APRIL	MAY		JUNE	<b>^</b>	FY 16	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			2 * 2 *		62 62
FORCST(C)*		<u>.</u>		*				_	_			*		6	2 °		62
ACTUAL(C)*	*		*	*	· ·	*		*	*	*		*	*				
*	*	*	*	*	*	*		*	*	*		*	*		ж.		
PLAN (N)*	*	*	*	*	*	* .		*	*	* .		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT										ITY	NC	PLAN		URRENT	MILES		_
AGY ID NO	DESCRIPTION	N							C	OST	COST	COMM DA	I.E. WT.	LESTONE	START	r. FINT	)
850 HRDNOPORT EQFN 850 HRDNOPPOR EQFN	OPPORTUNIT	PMENT A	AND FURNIT	TURE TOMORROW						50 62	0	06/17 06/16					
BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 16		096 A28 /15 FY 17 *		0.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 19	*		*	FY 16	*	FY 17	\$.00 *	(NON-C (NON-C (NON-C FY 18	ITY)	FY 19	) *
ADOPTED (C)*	:	*	*	•	*		*	•	C)*		*	1,000	*		*		*
APPROPRIATIONS								ITMENT I									
(N)*		*	*		*		*	(1	4)*		*		*		*		*
							2016										
JUI		SI	EPT OC	T NC		DEC	JAN	FEI		MARCH	APRIL	MAY		JUNE		FY 16	5
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	N								ITY OST	NC COST	PLAN COMM DA		URRENT LESTONE	MILES START		)
801 HRDN842A EQFN	Bronx House 001 EQUI		vation Pro AND FURNIT						1,0	000	0	06/17					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL	ANCE AS (		096 A39 1/15	\$350,00	0.00	SETTLEMENT (CITY)	SOCIETY	OF NEW	YORK, INC.				00 (NON-C		
CONTRACT LIAE					\$.00 \$.00	(CITY) (CITY)							00 (NON-C		
		16 *	FY 17	* FY 18		FY 19	*	*	FY 16	*	FY 17		FY 18		FY 19
ADOPTED (C)		350 *	,	*	*		*	(C)*	350			*	11 10	*	
APPROPRIATIONS	1						COMMITME		Ī						
(N)	*	*		*	*		*	(N)*		*		*		*	
					_	FY 2									
	LY A	UG +	SEPT C	OCT NO	V	DEC	JAN *	FEB	MARCH *	APRIL		MAY		0 *	FY 16 350
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		* *		*			50 *	350
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	330
ACIUALI(C)"	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT									CITY	NC		LAN	CURRENT		
AGY ID NO	DESCRIP	LION							COST	COST	COMM	DATE	MILESTONE	STAR	: END
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAB	ANCE AS (		096 A40 1/15	\$57,00	0.00 \$.00	OF THE BAR (CITY) (CITY)	OF THE	CITY OF	'NEW YORK	FUND,	INC.	\$.(	00 (NON-C	!ITY)	
ITD EXPENDITU		16 +	FY 17	* FY 18		(CITY) FY 19	*	*	FY 16		TO 17		00 (NON-C FY 18		FY 19
ADOPTED (C)		57 *	FI 1/	* FI 10	*	F1 19	*	(C)*	57		FI I/	*	F1 10	*	F1 19
APPROPRIATIONS		3,					COMMITME								
(N)		*		*	*		*	(N)*	•	*		*		*	
(=1/						FY 2	016								
JU	LY A	UG	SEPT C	OCT NO	V	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		* *		*		* 5	7 *	57
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 5	7 *	57
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIP:	rion							CITY	NC COST		LAN DATE	CURRENT MILESTONE		

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 586

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

AVAILABLE CONTRACT I			F: 07/	31/15		\$5	\$40,265. \$1,496.		(CITY)									.00	(NON-C	•		
ITD EXPEND						\$3,3	339,700.		(CITY)									.00	(NON-C	-		
	*	FY 1	5 *	FY	17	*	FY 18	*	FY 19	9 *		*		16		FY 1	•		FY 18		FY 1	9
ADOPTED	(C)*		*			*		*		*		(C)*		L,070	*	:	298 *		190	*		
APPROPRIATI										_	OMMITM											
	(N)*		*			*		*		*		(N)*			*		*			*		
										FY 20												_
	JULY	AUG		SEPT		OCT	NOV		DEC		AN .	FEB	MAR		APRIL		MAY		JUNE		FY 1	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	1,070			,070
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	1,070	) *	1	,070
ACTUAL(C)*		*	*		*		*	<u> </u>		*	*		*	×		*		ж ж		*		
PLAN (N)*					·		*			·										·		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
MGN PROJECT													CITY		NC	1	PLAN	C	URRENT	MILES	TONE	i
AGY ID NO	DES	CRIPT:	ION										COST		COST	COM	M DAT	E MI	LESTONE	START	EN	D
096 HRCNBDS			_		ISC B	Boiler	Replace	ment	, 1958	Fult	on St							D	SGN	11/10	02/	11
CC	ns (	002 CO	NSTRUC	TION.									1,070		0	0	6/16					
																		_				
096 HRCNSJM				MSC re	enova	tion									_	_	- /	D	SGN	06/14	11/	14
CC	ns (	001 CO	NSTRUC	TION									298		0	0	6/17					
096 HRCNSJM	(C) Co.	.+h To:	:	MCC mo		++												ъ	SGN	06/1/	11/	1 /
		001 CO		MSC re	iiova	CIOII.							190		0	0.	6/18	ע	OGN	06/14	<b>TT</b> /	T.4
CC	TAD (	OT CO	JUNIEU	TION									T D O		U	U	0/ TO					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

21 V 21 X 11 11 11 11 11 11 11 11 11 11 11 11	HR-KN153 ALANCE AS		: 096 K03 31/15	FEDERA \$350,00		OF ITALIAN (CITY)	AMERICA	N ORGANI	ZATIONS		\$.	00 (NON	-CITY)		
CONTRACT LIA				\$1,510,00	\$.00 0.00	(CITY) (CITY)						00 (NON 00 (NON			
	* FY	16 *	FY 17	* FY 18		FY 19	*	*	FY 16	* F	7 17 *	FY 18	-	FY	19
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·	*		*	*		*	(C)*	350		*		*		
APPROPRIATION	is						COMMITM	ENT PLAN							
( N	1)*	*		*	*		*	(N)*		*	*		*		
<b>\-</b>	- /					FY	2016								
J	JULY A	UG	SEPT	OCT NO	v	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)*	*	*	*	*	*	*	*		* *		*	*	*		
IGN PROJECT									CITY	NC	PLAN	CURREN	T MILI	ESTON	E
GY ID NO	DESCRIP	TION							COST		COMM DATE	MILESTO			
CONS	001 C	ONSTRUCT	TION						350	0	06/16				
AVAILABLE BA	ALANCE AS ABILITY:		: 096 233 31/15	\$54,00	0.00 \$.00	ES FOR A B (CITY) (CITY)	ETTER TO	MORROW			\$.	00 (NON			
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07/3	31/15	\$54,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ETTER TO	MORROW *	FY 16	* * * *	\$. \$.	00 (NON 00 (NON	-CITY)	FV	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY	OF: 07/3		\$54,00	0.00 \$.00 \$.00	(CITY) (CITY)	ETTER TO	*	FY 16		\$. \$.	00 (NON	-CITY)	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/3	31/15	\$54,00	0.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	54	* F	\$. \$. <i>1</i> 7 *	00 (NON 00 (NON	-CITY) -CITY)	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CA PPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/3	31/15	\$54,00	0.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	54	*	\$. \$. <i>1</i> 7 *	00 (NON 00 (NON	-CITY) -CITY)	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CA PPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/3	31/15	* FY 18	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	54		\$. \$. <i>I</i> 17 *	00 (NON 00 (NON	-CITY) -CITY)	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS U)*	OF: 07/3	81/15 FY 17	* FY 18	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	54	*	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* NS U)*	OF: 07/3	81/15 FY 17	* FY 18	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN (N)*	54	*  *  APRIL	\$. \$. <i>I</i> 17 *	00 (NON 00 (NON	-CITY) -CITY) * * *	FY	16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME OF THE PROPERTIES OF THE PROPERTIES OF THE PROPERTIES OF THE PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS U)*	OF: 07/3	FY 17 SEPT	* FY 18	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	54 MARCH	*  *  APRIL	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * * * * * 54 *		16 54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME OF CAPPROPRIATION PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS U)*	OF: 07/3	FY 17 SEPT	* FY 18	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	54 MARCH	*  *  APRIL	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * * *		16 54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME OF CAPPROPRIATION PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS U)*	OF: 07/3	FY 17 SEPT	* FY 18	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	54 MARCH	*  *  APRIL	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * * * * * 54 *		16 54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS U)*	OF: 07/3  16 * 54 *  * * * * * * * * * *	SEPT * *	* FY 18	00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM 2016 JAN * *	* (C)* ENT PLAN (N)*	54 MARCH	*  *  APRIL	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * * * * * 54 *		16 54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)* TULY A * * * *	OF: 07/3  16 * 54 *  * * * * * * * * * *	SEPT * * * * * *	* FY 18	00.00 \$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016 JAN * * *	* (C)* ENT PLAN (N)*	54 MARCH	*  *  APRIL	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * * * * * 54 *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  PLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)* CORCST(N)*	ALANCE AS ABILITY: FURES:     * FY C)* NS N)*  FULY A * * * * * * *	OF: 07/3  16 * 54 *  * * * * * * * * * *	SEPT * * * * * *	* FY 18	00.00 \$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN  * * * * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * * * * * 54 *		16 54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* IS I)* IULY  * * * * * * * * *	OF: 07/3  16 * 54 *  * * * ** * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY 18 *  * OCT NO  * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	\$. \$. 7 17 * *	00 (NON 00 (NON FY 18	-CITY) -CITY) * * * * * 54 *		16 54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS I)*  FULY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  16 * 54 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY 18 *  * OCT NO  * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * * * * * * * CITY	* APRIL NC	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  54 *  54 *  *  *  *  T MILI	FY	16 54 54
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* IS I)* IULY  * * * * * * * * *	OF: 07/3  16 * 54 *  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY 18 *  * OCT NO  * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON 00 (NON FY 18 JUNE * * * * *	-CITY) -CITY) *  *  54 *  54 *  *  *  *  T MILI	FY	16 54 54

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PPROPRIATI	ONS							COMMITME	ENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*			*	
								2016									
	JULY	AUG	SEPT	OCT	NOV		EC	JAN	FEB	MARCH	APRIL		IAY		JUNE		FY 16
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ORCST(C)*	*	*	*		*	*	*	*	•	* *		*		*	48	3 *	
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*		*		*	
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UDGET LINE AVAILABLE CONTRACT I	: HR-MN10 BALANCE A JABILITY:	3 FMS # S OF: 07/	: : 096 A1 31/15	4	CITY HARV \$94,000.0 \$.0 \$40,000.0 FY 18	0 (CI 0 (CI	ITY) ITY) ITY)	*	* (C)*		* 1		\$.( \$.(	00 00	(NON-C)	ITY) ITY)	FY 19
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: HR-MN10 BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * DESCR	3 FMS # S OF: 07/ Y 16 *  AUG  * * * * * * * * * * * * * * * * * *	: 096 A1 31/15 FY 17 SEPT  * * * * *	* * * OCT	CITY HARV \$94,000.0 \$.0 \$40,000.0 FY 18 NOV	0 (C:00 (C:0	ITY) ITY) ITY) FY 19  FY EC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 91  MARCH  * * * * * * * * * * * * *	* I * * APRIL	FY 17  * * * * * *	\$.(\$.(\$.)	00 00 F7	(NON-CI (NON-CI Y 18 JUNE 91	TTY)  TTY)  *  *  *  L *  L *  *  *  MILES	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HRQNCIT	E: HR-MN10 BALANCE A JIABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	3 FMS # S OF: 07/ Y 16 *  * AUG  * * * HARVEST I	: 096 A1 31/15 FY 17 SEPT  * * * * *	*     *     *     OCT	CITY HARV \$94,000.0 \$.0 \$40,000.0 FY 18	0 (C:00 (C:0	ITY) ITY) ITY) FY 19  FY EC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 91  MARCH  * * * * * * * * * * * * *	* I * * APRIL	FY 17  * * * * * *	\$.(\$.(\$.)	00 00 F7	(NON-CI (NON-CI Y 18 JUNE 91	TTY)  TTY)  *  *  *  L *  L *  *  *  MILES	FY 16

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

BUDGET LINE: HR-MN128 FMS #: 096 A37 THE DOE FUND, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$57,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 18 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 57 \* 57 FORCST(C)\* 57 \* 57 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRMNDFUND The Doe Fund, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES 57 EQVH 06/16 BUDGET LINE: HR-MN361 FMS #: 096 A36 SAFE HORIZON, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$138,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 138 \* (C)\* 138 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 138 \* 138 FORCST(C)\* 138 \* 138 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

138

COST

06/16

COMM DATE MILESTONE START END

DESCRIPTION

850 HRMNSAFEH Safe Horizon, Inc. - Equipment Purchases

001 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

AVAILABLE E	ABILITY:	OF: 07,	31/15			00	(CITY)							0 (NON-C	ITY)	
ITD EXPENDI			10				(CITY)			16		15		0 (NON-C	-	10
A DODUED /		16 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16 93		Y 17	*	FY 18	*	FY 19
	C)*	•		•		•		COMMITTEE	(C)*	93	•		•		•	
APPROPRIATIO				*		*		*	ENT PLAN (N)*		*		*			
	N)*						EV	2016	(N) *		•					
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	3.67	AY	JUNE		FY 16
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FORCST(C)*	*	*	*		*	*	*	*	*	k *		*			3 *	9:
ACTUAL(C)*	*	*	*		*	*	*	*	*	* *		*	,	*	*	9.
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PLAN (N)*	*	*	*		*	*	*	*				*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
• •														 		
ACTUAL(N)*								<u>_</u>		<u> </u>			·	•		
MGN PROJECT	DESCRI	PTION							-	CITY	NC COST	PLZ COMM I		CURRENT MILESTONE		STONE T END
EQF IFS			T AND FUR							93 7 	0 0	06/1 06/1	16			
	P 002  HR-MN756 BALANCE AS	IFA CONS	TRUCTION	SUPER	QUALITY \$41,000.	00 00	(CITY) (CITY)	THE AUTI	3M COMMUN				\$.00 \$.00	0 (NON-C:	ITY)	
IFS BUDGET LINE: AVAILABLE E	HR-MN756 ALANCE AS ABILITY:	FMS F	TRUCTION : 096 A2	SUPER	QUALITY \$41,000. \$.	00 00 00	(CITY) (CITY) (CITY)			7	0  (QSAC)	06/1	\$.00 \$.00 \$.00	0 (NON-C:	ITY) ITY)	
IFS  BUDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI	HR-MN756 AALANCE AS ABILITY: TURES: * FY	IFA CONS	TRUCTION	SUPER	QUALITY \$41,000.	00 00 00	(CITY) (CITY)	*	*	7  NITY INC. FY 16	0  (QSAC) * I		\$.00 \$.00	0 (NON-C	ITY) ITY)	 FY 19
IFS  BUDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI	HR-MN756 ALANCE AS ABILITY: TURES:  * FY C)*	FMS F	TRUCTION : 096 A2	SUPER	QUALITY \$41,000. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	7	0  (QSAC) * I	06/1	\$.00 \$.00 \$.00	0 (NON-C:	ITY) ITY)	FY 19
IFS  BUDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI  ADOPTED (APPROPRIATIO	HR-MN756 ALANCE AS ABILITY: TURES:	FMS F	TRUCTION : 096 A2	SUPER25 *	QUALITY \$41,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	7  NITY INC. FY 16	0 (QSAC) * I	06/1	\$.00 \$.00 *	0 (NON-C:	ITY) ITY)	FY 19
IFS  BUDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI  ADOPTED (APPROPRIATIO	HR-MN756 ALANCE AS ABILITY: TURES:  * FY C)*	FMS F	TRUCTION : 096 A2	SUPER	QUALITY \$41,000. \$.	00 00 00	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	7  NITY INC. FY 16	0  (QSAC) * I	06/1	\$.00 \$.00 \$.00	0 (NON-C:	ITY) ITY)	FY 19
IFS  BUDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	: 096 A2 31/15 FY 17	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC. FY 16 41	0 (QSAC) * 1	06/1	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 18	ITY) ITY)	
IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS F	TRUCTION : 096 A2 : 17 : FY 17  SEPT	SUPER25 *	QUALITY \$41,000. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	7 NITY INC.  FY 16 41  MARCH	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18	ITY) * * *	FY 16
IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	: 096 A2 31/15 FY 17	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC. FY 16 41	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) !TY) * * *	FY 16
IFS BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	TRUCTION : 096 A2 : 17 : FY 17  SEPT	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC.  FY 16 41  MARCH	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) * * *	FY 16
IFS  BUDGET LINE:  AVAILABLE E  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	TRUCTION : 096 A2 : 17 : FY 17  SEPT	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC.  FY 16 41  MARCH	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) !TY) * * *	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	TRUCTION : 096 A2 : 17 : FY 17  SEPT	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC.  FY 16 41  MARCH	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) !TY) * * *	FY 16
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C)* FORCST(C)* ACTUAL(C)*	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	TRUCTION : 096 A2 : 17 : FY 17  SEPT	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC.  FY 16 41  MARCH	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) * * * *	
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	TRUCTION : 096 A2 : 17 : FY 17  SEPT	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC.  FY 16 41  MARCH  * * * * * * *	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) * * * *	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS + OF: 07/	TRUCTION : 096 A2 : 17 : FY 17  SEPT	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	7 NITY INC.  FY 16 41  MARCH	0 (QSAC)  * 1  * 4  APRIL	06/1	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) * * * *	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)*	HR-MN756 BALANCE AS CABILITY: TURES:  * FY C)* NS N)*	FMS	TRUCTION : 096 A2 : 17 : FY 17  SEPT	* *	QUALITY \$41,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*  FEB  * * * * * *	7 NITY INC.  FY 16 41  MARCH  * * * * * * *	0 (QSAC)  * 1  * 4  APRIL	06/1 FY 17  M2 * * * * * PL2	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 4:	ITY) ITY)  *  *  *  *  *  MILE	FY 16 4 4 4 STONE

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$40,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 \* ADOPTED (C)\* (C)\* 40 \* APPROPRIATIONS COMMITMENT PLAN

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

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

850 HRMNBOYSH BOYS & GIRLS HARBOR, INC - 15 PSSENGER VAN

001 EOUIPMENT - VEHICLES

EOVH

EQVH 001 EQUIPMENT - VEHICLES 40 0 06/16

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BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 07/31/15 \$76,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \*

FY 2016 SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 76 \* 76 FORCST(C)\* 76 \* 76 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

O96 HRMNALTVA CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van

EQVH 001 EQUIPMENT - VEHICLES 36 0 06/16 850 HRMNALTER CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- 1.0.

40

06/16

AVAILABLE BA	HR-MN888 LANCE AS		: 096 A3 31/15	_	\$58,000.		(CITY)	N SERVICES	o, INC.				\$.0	0 (NON-C	TTY)	
CONTRACT LIA	BILITY:				\$.	00	(CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPENDIT	URES:				\$.	00	(CITY)						\$.0	0 (NON-C	TTY)	
		16 *	FY 17	*	FY 18	*	FY 19	*	*			Y 17	*	FY 18	*	FY 19
DOPTED (C	)*	58 *		*		*		*	(C)*	58	*		*		*	
PPROPRIATION	S							COMMITME	ENT PLAN							
(N	)*	*		*		*		*	(N)*		*		*		*	
							FY	2016								
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		<u>IAY</u>	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*	*		* *		*		_	8 *	į
ORCST(C)*	*	*	*		*	*	*	*		* *	•	*		* 5	8 *	!
CTUAL(C)*	*	*	*		*	*	*	*		* *	•	*		*	*	
*	*	*	*		*	*	*	*		* *	•	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *	•	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *	•	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *	·	*		*	*	
N PROJECT										CITY	NC	PI	.AN	CURRENT	MILE	STONE
TY ID NO	DESCRI	PTION							(	COST	COST	COMM	DATE	MILESTONE	STAR	T END
EQFN	001	EQUIT MEN	T AND FUR	NIIOR	E.					58	0	06/	10			
						 TV 9	SETTLEMEN	SOCIETY	OF NEW							
UDGET LINE:	 HR-MN889	 FMS #	 : 096 A3	 3	UNIVERSI			SOCIETY	OF NEW	YORK, INC.			\$.0	0 (NON-C	: !ITY)	
UDGET LINE: AVAILABLE BA	 HR-MN889 LANCE AS	 FMS #	 : 096 A3	 3	UNIVERSI \$150,000.	00	(CITY)	SOCIETY	OF NEW				\$.0		-	
UDGET LINE: AVAILABLE BA	 HR-MN889 LANCE AS BILITY:	 FMS #	 : 096 A3	 3	UNIVERSI \$150,000.	00	(CITY) (CITY)	SOCIETY	OF NEW				\$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE: AVAILABLE BA	HR-MN889 LANCE AS BILITY: URES:	 FMS #	 : 096 A3	 3	UNIVERSI \$150,000.	00	(CITY)	SOCIETY	OF NEW			 FY 17	\$.0 \$.0		TTY)	 FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-MN889 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: : 096 A3 31/15	 3	UNIVERSI \$150,000. \$. \$.	00	(CITY) (CITY) (CITY)	* *	*	YORK, INC.	* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HR-MN889 LANCE AS BILITY: URES: * FY	FMS #	: : 096 A3 31/15	 3	UNIVERSI \$150,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	* (C)*	YORK, INC. FY 16	* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HR-MN889 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/	: : 096 A3 31/15	 3	UNIVERSI \$150,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	YORK, INC. FY 16	* <u>I</u>		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-MN889 LANCE AS BILITY: URES: * FY )*	FMS # OF: 07/ 16 * 150 *	: : 096 A3 31/15	3 * *	UNIVERSI \$150,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)*	YORK, INC. FY 16	* F		\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/ 16 * 150 *	: : 096 A3 31/15	3 * *	UNIVERSI \$150,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	YORK, INC. FY 16	* F	FY 17	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	. 096 A3 31/15 FY 17	* *	UNIVERSI \$150,000. \$. \$. FY 18	00	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	YORK, INC. FY 16	* F	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18	TTY)	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 096 A3 31/15 FY 17	* *	UNIVERSI \$150,000. \$. \$. FY 18	00 00 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH	* F	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 15	* * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 096 A3 31/15 FY 17	* *	UNIVERSI \$150,000. \$. \$. FY 18	00 00 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH	* F	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 15	*  *  *  *  *  *  *  *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 096 A3 31/15 FY 17	* *	UNIVERSI \$150,000. \$. \$. FY 18	00 00 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH	* F	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 15	* * * * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 096 A3 31/15 FY 17	* *	UNIVERSI \$150,000. \$. \$. FY 18	00 00 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH	* F	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 15	* * * * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 096 A3 31/15 FY 17	* *	UNIVERSI \$150,000. \$. \$. FY 18	00 00 *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH	* I * * APRIL	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE * 15	* * * * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	: 096 A3 31/15 FY 17	* *	UNIVERSI \$150,000. \$. \$. FY 18	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMITME * 2016 JAN  * * * * * *	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I * * APRIL	FY 17  * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE  * 15  * 15  * *	* * * * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	EPT  * * * * * * * * * * * * * *	* *	UNIVERSI \$150,000. \$. FY 18 NOV	* * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * * *	* COMMITME * 2016 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I * * APRIL	* * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE  * 15  * 15  * * *	* * * * * *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HR-MN889 LANCE AS BILITY: URES: * FY )* S	FMS # OF: 07/	EPT  * * * * * * * * * * * * * *	* *	UNIVERSI \$150,000. \$. FY 18 NOV	* * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * * *	* COMMITME * 2016 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16 150  MARCH  * * * * * * * *	* I * * APRIL	FY 17  * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1: 1:
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	HR-MN889 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * *	FMS # OF: 07/  16 * 150 *  * AUG  * * * * * * * *	EPT  * * * * * * * * * * * * * *	* *	UNIVERSI \$150,000. \$. FY 18 NOV * * * * *	* * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * * *	* COMMITME * 2016 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I * * APRIL	* * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 18)  JUNE  * 15  * 15  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1: 1: STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HR-MN889 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * DESCRI	FMS # OF: 07/  16 * 150 * * * * * * * * * * * * * * * * * * *	: 096 A3 31/15  FY 17  SEPT  * * * * * * *	3 * * * * OCT	UNIVERSI \$150,000. \$. \$. FY 18	* * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * * *	* COMMITME * 2016 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH  * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 18	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1: 1: STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	HR-MN889 LANCE AS BILITY: URES:  * FY )* S )* ULY  *  *  *  *  *  *  *  DESCRI Univer	FMS # OF: 07/  16 * 150 * * * * * * * * * * * * * * * * * * *	: 096 A3 31/15  FY 17  SEPT  * * * * * tlement B	3 * * * * OCT	UNIVERSI \$150,000. \$. \$. FY 18	* * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  * * * * * * *	* COMMITME * 2016 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	YORK, INC.  FY 16  150  MARCH  * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * *	\$.0 \$.0 * * * * IAY	0 (NON-CO (NON-CO FY 18)  JUNE  * 15  * 15  * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1: 1: STONE

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION.

AVAILABLE I			07/	31/15		\$36,000. \$.		(CITY) (CITY)									(NON-CI	-		
ITD EXPEND		•						(CITY)												
ITD EXPEND	-	16		15		\$.				*	1.0			1.	-		(NON-CI		1	
1 DODEED		FY 16		FY 17	*	FY 18	*	FY 19	*		11 10			FY 1	<u> </u>	F Y	7 18	*	FY 19	<u>,                                     </u>
	(C)*	36	5 *		•		•			(C)*		36	•		•			•		•
APPROPRIATION										ITMENT PLA										
	(N)*		*		*		*		*	(N)*			*		*			*		
									2016							_				_
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*		*		36
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	36	*		36
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*		
*	*		*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION	1								CITY COST		NC COST		PLAN M DATE		RRENT ESTONE			)
850 HRMNAFT				ol Corpo T AND FU			ent	Purchase	s 		36		0	06	5/16					
BUDGET LINE AVAILABLE I	BALANCE .	AS OF:		: 096 A 31/15	35	\$35,000. \$.	00 00	(CITY)	MITTEE	, INC.					\$.	00 (	(NON-CI	TY)		
ITD EXPEND	-					\$.		(CITY)							•		(NON-CI	-		
			*	FY 17	*	FY 18	*	FY 19	*	*	F1 10			FY 1		FY	7 18	*	FY 19	, ,
	(C)*	35	5 *		*		*		*	(C)*		35	*		*			*		•
APPROPRIATION										ITMENT PLA										
	(N)*		*		*		*		*	(N)*	<b>:</b>		*		*			*		
									2016											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*		*		35
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	35	*		35
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*		
*	*		*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION	1								CITY COST		NC COST		PLAN 1 DATE		RRENT ESTONE	MILES START		)
850 HRMNAFR EQ				es Commi T AND FU		Inc Equ RE	ipm	ent Purch	ases		35		0	06	5/16					

AVAILABLE BAI CONTRACT LIAM		. 07/5	1/13		\$51,000.00 \$.00	(CITY)						•	(NON-C)	-	
ITD EXPENDIT	JRES:				\$.00								(NON-C		
	* FY 16	*	FY 17	*	FY 18 *	FY 19	*	*	FY 16	* I	Y 17	*	FY 18	*	FY 19
DOPTED (C)	*	51 *		*	*		*	(C)*	51	*		*		*	
PPROPRIATIONS	3						COMMI	TMENT PLAN	Ī						
(N)	*	*		*	*		*	(N)*		*		*		*	
						F	Y 2016								
JT	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*	*	* *		*	*		1 *	
ORCST(C)*	*	*	*		*	*	*	*	* *		*	*	5	1 *	!
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*	•	*	
*	*	*	*		*	*	*	*	* *		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*	* *		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*	* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	*	<b>;</b>	*	
GN PROJECT									CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	<u> </u>	STARI	r end
EQFN	001 EQU	IPMENT	' AND FURI	NITURE					51	0	06/1	.6			
UDGET LINE: I	001 EQU  IR-QN103 LANCE AS OF	 FMS #:	096 A1	 7	 CITY HARVE \$94,000.00	(CITY)				0	06/1	\$.00	(NON-C		
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAN	001 EQU IR-QN103 LANCE AS OF	 FMS #:	096 A1	 7	CITY HARVE \$94,000.00 \$.00	(CITY) (CITY)				0	06/1	\$.00 \$.00	(NON-C	ITY)	
EQFN UDGET LINE: H AVAILABLE BAI	001 EQU  IR-QN103 LANCE AS OF BILITY:  JRES:	 FMS #: : 07/3	096 A1'	 7	CITY HARVE \$94,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
EQFN  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDIT	001 EQU  IR-QN103  LANCE AS OF BILITY:  IRES:  * FY 16	 FMS #: : 07/3	096 A1	 7	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	*	*	FY 16	* 1	06/1 	\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
EQFN  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDITO  DOPTED (C)	001 EQU  HR-QN103 LANCE AS OF BILITY: JRES:  * FY 16	 FMS #: : 07/3	096 A1'	 7	CITY HARVE \$94,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 19	* *	* (C)*	FY 16	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16	FMS #: : 07/3	096 A1'	* *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI	TMENT PLAN	FY 16	* 1		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	
EQFN  UDGET LINE: H  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDITO  DOPTED (C)	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16	 FMS #: : 07/3	096 A1'	 7	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMI *		FY 16	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 18	ITY)  *  *  *	
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16	FMS #: : 07/3 * *	096 A1'	* *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) (CITY) FY 19	COMMI *	TMENT PLAN	FY 16	* 1		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	ITY) ITY) * *	FY 16
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 * * *	JUNE	ITY)  *  *  *  2 *	FY 16
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  PPROPRIATIONS (N)  LAN (C)*  DRCST(C)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * *	FY 16
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  PPROPRIATIONS (N)  LAN (C)*  DRCST(C)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 * * *	JUNE	ITY)  *  *  *  2 *	FY 16
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 * * *	JUNE	ITY)  *  *  *  2 *	FY 16
EQFN  UDGET LINE: HAVAILABLE BAH CONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 * * *	JUNE	ITY)  *  *  *  2 *	FY 16
EQFN  UDGET LINE: IF AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 * * *	JUNE	ITY)  *  *  *  2 *	FY 16
EQFN  UDGET LINE: II AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*	FY 16 92	* ]	·	\$.00 \$.00 \$.00 * * *	JUNE	ITY)  *  *  *  2 *	FY 16
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	001 EQU  IR-QN103  LANCE AS OF  SILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3 * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *	FY 16 92  MARCH  * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 9 9	ITY) ITY)  *  *  *  2 * 2 * 2 * * *  *	FY 16
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	O01 EQU  IR-QN103 LANCE AS OF BILITY:  JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	096 A1' 1/15 FY 17	* * *	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *	(CITY) (CITY) (CITY) FY 19	COMMI * Y 2016	TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *	FY 16 92  MARCH  * * * * * * * * * * *	* I * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * *	JUNE 9 9 CURRENT	ITY) ITY)  *  *  *  2 * 2 * 2 *  *  *  MILES	FY 16
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	O01 EQU  IR-QN103 LANCE AS OF BILITY: IRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	096 Al' 1/15  FY 17  SEPT  * * * * * * *	7  *  *  * OCT	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	COMMI * Y 2016	TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *	FY 16 92  MARCH  * * * * * * * * * * *	* I * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * *	JUNE 9 9	ITY) ITY)  *  *  *  2 * 2 * 2 *  *  *  MILES	FY 16
EQFN  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	O01 EQU  HR-QN103 LANCE AS OF BILITY: JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	096 Al' 1/15  FY 17  SEPT  * * * * * * *	7  *  *  OCT	CITY HARVE \$94,000.00 \$.00 \$.00 FY 18 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * *	COMMI * Y 2016	TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *	FY 16 92  MARCH  * * * * * * * * * * *	* I * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9 9 CURRENT	ITY) ITY)  *  *  *  2 * 2 * 2 *  *  *  MILES	FY 16

(\$ IN INCORNED / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BAL CONTRACT LIAB			: 096 A1 31/15		4,071,0		(CITY) (CITY)	.)	TATITE	s, inc.	•			\$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY)	
ITD EXPENDITU	RES:				\$45,9	989.15	(CITY	·)						\$.0	0 (NON	-CITY)	
	* FY 1	.6 *	FY 17	*	FY 1	L8 *	FY	19 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)	*	*		*		*		*		(C)*	4,071	*		*		*	
PPROPRIATIONS								COMM	ITMENT	PLAN							
(N)	*	*		*		*		*		(N)*		*		*		*	
								FY 2016									
	LY AU	IG	SEPT	OCT	N	10V	DEC	JAN		EB	MARCH	APRIL	M	IAY	JUNE		FY 16
LAN (C)*	*	*	*		*	*		*	*	*	*		*		•	071 *	4,071
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		* 4,	071 *	4,071
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
*	*	*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
GN PROJECT										C	TY	NC	PI	.AN	CURREN	T MIL	ESTONE
AGY ID NO	DESCRIPT	CION								CC	ST	COST	COMM	DATE	MILESTO	NE STA	RT END
50 HRCN303ER CONS DSGN		NSTRUC:		PROJEC	CT						742 329	0	06/ 06/		CONSCO	MP 08/	12 08/12
	~		_		~	TY SER		FOR THE A	UTISM	COMMUN	TTY INC.	(QSAC)		\$.0	0 (NON	 -CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C SILITY: RES:	)F: 07/3	31/15		\$295,0	\$.00 \$.00 \$.00	(CITY (CITY (CITY	r) r)						\$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C SILITY: RES: * FY 1	OF: 07/3	_		~	\$.00 \$.00 \$.00	(CITY	r) r)		*	FY 16	*	 FY 17	\$.0	0 (NON	-CITY) -CITY) *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS C SILITY: RES: * FY 1	)F: 07/3	31/15		\$295,0	\$.00 \$.00 \$.00	(CITY (CITY (CITY	() () () 19 *		* (C)*		*	FY 17	\$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY)	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ANCE AS COLUMN C	0F: 07/3 .6 * 175 *	31/15	*	\$295,0	000.00 \$.00 \$.00 L8 *	(CITY (CITY (CITY	() () () 19 * (COMM	IITMENT	* (C)* PLAN	FY 16	*	FY 17	\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS COLUMN C	OF: 07/3	31/15		\$295,0	\$.00 \$.00 \$.00	(CITY (CITY (CITY	() () () 19 * (COMM) (*	IITMENT	* (C)*	FY 16	*	FY 17	\$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY) *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	31/15 FY 17	* *	\$295,0	\$.00 \$.00 \$.00 \$.00 *	(CITY (CITY (CITY FY	() () () 19 * (COMM * FY 2016	IITMENT	* (C)* PLAN (N)*	FY 16 295	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS COLUMN C	0F: 07/: .6 * 175 *	SEPT	*	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY	) ) 19 * COMM * FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH	*	M	\$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	31/15 FY 17	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH	* *		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE	-CITY) -CITY) * * * *	FY 16 295
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM * FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH	* *	M	\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE	-CITY) -CITY) * *	FY 16 29!
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH	* *	M	\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE	-CITY) -CITY) * * * *	FY 16 29!
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH	* *	M	\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE	-CITY) -CITY) * * * *	FY 16 295
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH * *	* *	M	\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE	-CITY) -CITY) * * * *	FY 16 295
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH * * *	* *	M	\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE	-CITY) -CITY) * * * *	FY 16 29!
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)*	FY 16 295 MARCH * * * *	* *	M	\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE	-CITY) -CITY) * * * *	FY 16 295
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS C SILITY: RES: * FY 1 *	0F: 07/: .6 * 175 *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)* * * * * * * * *	FY 16 295 MARCH * * * * *	*  *  APRIL	* * * * * *	\$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * 295 * 295 * * *	FY 16 295 295
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  EN PROJECT	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	07/3 6 * 175 * * * * * * *	SEPT	* *	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 16 295 MARCH * * * * * *	*  *  APRIL	* * * * * * *	\$.0 \$.0 * * * * *	O (NON O (NON FY 18  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  295 * 295 *  *  T MIL	FY 16 299 299
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	07/3 66 * 175 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*     * OCT	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 16 295 MARCH * * * * *	*  *  APRIL	* * * * * * *	\$.0 \$.0 * * * * *	O (NON O (NON FY 18  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  295 * 295 *  *  T MIL	FY 16 29! 29!
DOPTED (C) PPROPRIATIONS (N)	ANCE AS COLLITY: RES: * FY 1 * * LY AU * * DESCRIPT	07/3 6 * 175 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$295,0 FY 1	000.00 \$.00 \$.00 \$.00 * *	(CITY (CITY (CITY FY	) ) 19 * COMM *  FY 2016 JAN	IITMENT	* (C)* PLAN (N)*  * * * * * * * * * * * * *	FY 16 295 MARCH * * * * * *	*  *  APRIL	* * * * * * *	\$.0 \$.0 * * * IAY	O (NON O (NON FY 18  JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  295 * 295 *  *  T MIL	FY 16 295 295 ESTONE

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

BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/15 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 18 FY 19 FY 18 \* ADOPTED (C)\* 513 \* (C)\* 513 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 513 \* 513 FORCST(C)\* 1,230 \* 1,230 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HRQNOUTRH Outreach Dvlp Res Facility 001 CONSTRUCTION CONS 513 06/16 BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$118,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 19 FY 18 118 \* (C)\* (C)\* 118 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)\* 118 \* 118 FORCST(C)\* 150 \* 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

118

06/16

096 HRXNCITYH CIty Harvest - Truck

001 EQUIPMENT - VEHICLES

EQVH

AVAILABLE CONTRACT L	IABILI'	TY:	07/	31/15		\$15,41 \$394,49	6.00	(CITY)						\$.00 \$.00	(NON-C	CITY)		
ITD EXPEND	-					\$290,09		(CITY)		_				\$.00		-		
	*	FY 16	*	FY 17	*	FY 18	*	FY 1	9 * *	*	FY 16		Y 17	*	FY 18	*	FY 1:	<del>)</del>
DOPTED	(C)*		*		*		*		••	(C)*	15	*		*		*		
PPROPRIATI										ITMENT PLAI	1	_						
	(N)*		*		*		*		*	(N)*		*		*		*		
									FY 2016									_
	JULY	AUG		SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 1	
LAN (C)*		*	*	*		*	*		*	*	* *		*	*	-	15 *		1
ORCST(C)*		*	*	*		*	*		*	*	* *		*	*	•	15 *		1
CTUAL(C)*		*	*	*		*	*		*	*	* *		*	*	r	*		
*		*	*	*		*	*		*	*	* *		*	*	t	*		
LAN (N)*		*	*	*		*	*		*	*	* *		*	*	t .	*		
ORCST(N)*		*	*	*		*	*		*	*	* *		*	*	r ·	*		
CTUAL(N)*		*	*	*		*	*		*	*	* *		*	*	<b>t</b>	*		
N PROJECT		SCRIPTIC	N								CITY COST	NC COST	PL COMM		CURRENT			)
		001 CONS	TRUC	TION			ACCES	S FOR T	HE HANDI	CAPPE	15	0	06/	16				
01 TMOMFUN CO#: AA CO UDGET LINE AVAILABLE	NS HC	 N756 F	 Ms #	: : 096 A	 22		Y SER			CAPPE			06/	16  \$.00	 ) (NON-0	 CITY)		
CO#: AA CC  UDGET LINE	NS HC	 N756 F E AS OF:	 Ms #	: : 096 A	 22	QUALIT \$80,00	Y SER	VICES F					06/	\$.00		-		
CO#: AA CO  UDGET LINE AVAILABLE	NS HC  : HR-X BALANC IABILI	 N756 F E AS OF: TY:	 Ms #	: : 096 A	 22	QUALIT \$80,00	Y SER	VICES FO					06/	\$.00 \$.00	(NON-C	CITY)		
CO#: AA CO  JDGET LINE AVAILABLE CONTRACT L	NS HC  : HR-X BALANC IABILI	 N756 F E AS OF: TY:	 Ms #	 : 096 A 31/15	 22 *	QUALIT \$80,00	Y SER' 0.00 \$.00 \$.00	VICES F	OR THE A			(QSAC)	06/ 	\$.00 \$.00	•	CITY)	FY 1:	
CO#: AA CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	HR-XIBALANCI	 N756 F E AS OF: TY:	 MS # 07/	: : 096 A		QUALIT \$80,00	Y SER' 0.00 \$.00 \$.00	VICES F (CITY) (CITY) (CITY)	OR THE A	UTISM COMM	JNITY INC.	(QSAC)		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 1:	·
CO#: AA CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	HR-XIBALANCIABILITURES * (C)*	 N756 F E AS OF: TY:	 MS # 07/	 : 096 A 31/15		QUALIT \$80,00	Y SER 0.00 \$.00 \$.00	VICES F (CITY) (CITY) (CITY)	OR THE A	* (C)*	JNITY INC.  FY 16  80	(QSAC)		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 1:	)
CO#: AA CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	HR-XIBALANCIABILITURES * (C)*	 N756 F E AS OF: TY:	 MS # 07/	 : 096 A 31/15		QUALIT \$80,00	Y SER 0.00 \$.00 \$.00	VICES F (CITY) (CITY) (CITY)	OR THE A	UTISM COMMU  * (C)* ITMENT PLAN	JNITY INC.  FY 16  80	(QSAC)		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 1:	)
CO#: AA CO UDGET LINE AVAILABLE CONTRACT L	HR-XIBALANCIABILITURES * (C)*	 N756 F E AS OF: TY:	 MS # 07/ *	 : 096 A 31/15	*	QUALIT \$80,00	Y SER' 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM	* (C)*	JNITY INC.  FY 16  80	(QSAC)  * F		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 1:	)
CO#: AA CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	HR-XIBALANCIABILITURES * (C)*	 N756 F E AS OF: TY:	 MS # 07/ *	 : 096 A 31/15	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM	UTISM COMMU  * (C)* ITMENT PLAN	JNITY INC.  FY 16  80	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	HR-XI BALANCI IABILI DITURES (C)*	N756 F E AS OF: TY: : FY 16	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	UTISM COMMU  * (C)* ITMENT PLAI (N)*	FY 16 80	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 18	CITY) CITY) * * *	FY 1:	5
JOGET LINE AVAILABLE CONTRACT L LTD EXPEND DOPTED PROPRIATI	HR-XI BALANCI IABILI DITURES (C)*	N756 FE AS OF: TY: : FY 16	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16 80 MARCH	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * *		5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)*	HR-XI BALANCI IABILI DITURES (C)*	N756 FE AS OF: TY: : FY 16	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16 80 MARCH	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		5
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PPROPRIATI  LAN (C)* DRCST(C)*	HR-XI BALANCI IABILI DITURES (C)*	N756 FE AS OF: TY: : FY 16	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16 80 MARCH	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * *		5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	HR-XI BALANCI IABILI DITURES (C)*	N756 FE AS OF: TY: : FY 16	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16 80 MARCH	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * *		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	HR-XI BALANCI IABILI DITURES (C)*	N756 FE AS OF: TY: :     FY 16  AUG  * * * *	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16 80 MARCH	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * *		5
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	HR-XI BALANCI IABILI DITURES (C)*	N756 FE AS OF: TY: : FY 16	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16 80 MARCH	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * *		5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	HR-XI BALANCI IABILI DITURES (C)*	N756 FE AS OF: TY: :     FY 16  AUG  * * * *	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16 80 MARCH	(QSAC)  * F	Y 17	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * *		5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HR-XI BALANCI ITURES * (C)* ONS (N)*	N756 FE AS OF: TY: :     FY 16  AUG  * * * *	 MS # 07/ *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16  80  MARCH  * *  * *  * *  * *  * *	(QSAC)  * F  *  APRIL	Y 17  * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	HR-XI BALANCI ITURES * (C)* ONS (N)*	N756 FE AS OF: TY: : FY 16  AUG  * * * * * * *	* * * * * * * *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	### ### ### ### ### ### ### ### ### ##	(QSAC)  * F  *  APRIL	Y 17  * * * * * * *	\$.00 \$.00 * * * * * *	JUNE  GRANTING  JUNE  GRANTING  CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	5 8
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	HR-XI BALANCI ITURES * (C)* ONS (N)*	N756 FE AS OF: TY: :     FY 16  AUG  * * * *	* * * * * * * *	. 096 A 31/15 FY 17	*	QUALIT \$80,00 FY 18	Y SER 0.00 \$.00 \$.00 *	VICES F (CITY) (CITY) (CITY) FY 1	OR THE A  9 * COMM * FY 2016	TIMENT PLAN	FY 16  80  MARCH  * *  * *  * *  * *  * *	(QSAC)  * F  *  APRIL	Y 17  * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

	HR-N153 LANCE AS OF		096 A12 15	FEDERATION \$229,999.95		N AMERIC	CAN ORGANI	ZATIONS		\$.0	00 (NON-C	!ITY)	
CONTRACT LIA	BILITY:			\$12,971.58	(CITY)					\$.	00 (NON-C	TTY)	
ITD EXPENDIT	JRES:			\$2,311,094.47	(CITY)					\$.	00 (NON-C	TTY)	
	* FY 16		FY 17 *	FY 18 *		*	*	FY 16	* F	Y 17 *	FY 18	*	FY 19
ADOPTED (C	)*	3 *	*	*		*	(C)*	227	*	*		*	•
APPROPRIATIONS	3					COMMIT	MENT PLAN	•					
(N	)*	*	*	*		*	(N)*		*	*		*	•
					FY	2016							
	ULY AUG		PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	* *	•	*	* *		*		?7 *	227
FORCST(C)*	*	*	*	*	* *	r	*	* *		*	* 22	27 *	227
ACTUAL(C)*	*	*	*	*	* *	•	*	* *		*	*	*	
*	*	*	*	*	* *	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	•	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
801 PWD99FIAO CONS CONS CONS	009 CON 016 CON	eration o ISTRUCTIO ISTRUCTIO	N N	American Org	anizations	5		85 67 75	0 0 0	06/16 06/16 06/16	DSGN	12/06	02/07
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	FMS #: F: 07/31/	15 \$	IMPROVEMEN 40,099,122.20 \$8,063,583.98	(CITY)	CTURES E	FOR USE BY	DEPARTMEN		,742,228.		ידייע )	
	* FY 16		\$3	14,218,860.18					\$67	\$946,608. ,839,515.	43 (NON-C	TTY)	
		5 *	\$3 <u>FY 17 *</u>	14,218,860.18	(CITY)	*	*	FY 16			43 (NON-C	ITY) ITY)	FY 19
ADOPTED (C	)* 7	5 * 719 *	-	14,218,860.18	(CITY) FY 19		* (C)*	FY 16 16,582	* F	,839,515.	43 (NON-C	ITY) ITY) *	
	,		-	14,218,860.18 FY 18 *	(CITY) FY 19	9 *		16,582	* F	,839,515. Y 17 *	43 (NON-C 69 (NON-C FY 18	ITY) ITY) *	
	5		-	14,218,860.18 <u>FY 18 *</u> 2,609 *	(CITY) FY 19 8,40	)9 * COMMIT )8 *	(C)*	16,582	* F	,839,515. Y 17 *	43 (NON-C 69 (NON-C FY 18	LITY)	8,409
APPROPRIATIONS (N	; ; )* 6	719 *	FY 17 * * 153 *	14,218,860.18 FY 18 * 2,609 * 204 *	(CITY) FY 19 8,40	09 * COMMIT 08 * 7 2016	(C)* MENT PLAN (N)*	16,582 3,577	* F	7,839,515.6 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431	(ITY) (ITY) * * *	8,409 590
APPROPRIATION: (N	) * 6	719 * 565 * 3 SE	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40 20 FY DEC	09 * COMMIT 08 * 7 2016 JAN	(C)* MENT PLAN (N)*	16,582 3,577 MARCH	* F	7,839,515.0 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE	CITY)  CITY)  *  *  *  *	8,409 590 FY 16
APPROPRIATIONS (N	S ) * 6 ULY AUG *	719 *	FY 17 * * 153 *	14,218,860.18 FY 18 * 2,609 * 204 *	(CITY) FY 19 8,40 20 FY DEC	09 * COMMIT 08 * 7 2016 JAN	(C)* MENT PLAN (N)*	16,582 3,577	* F	7,839,515.6 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58	EITY)  * * * * * * * * * * * * * * *	8,409 590 FY 16 16,582
APPROPRIATION: (N  JI  PLAN (C)* FORCST(C)*	) * 6 ULY AUG * *	719 * 565 * 3 SE	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40 20 FY DEC	09 * COMMIT 08 * 7 2016 JAN	(C)* MENT PLAN (N)*	16,582 3,577 MARCH	* F	7,839,515.0 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE	**  **  **  **  **  **  **  **  **  **	8,409 590 FY 16 16,582 16,582
APPROPRIATION: (N  JI  PLAN (C)* FORCST(C)* ACTUAL(C)*	S )* 6 ULY AUG * * 3 *	719 * 565 * 3 SE	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40  20 FY DEC  * * * * *	* COMMIT * 80 * 2016 JAN	(C)* "MENT PLAN (N)*  FEB  * *	16,582 3,577 MARCH	* F	7,839,515.0 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58	EITY)  * * * * * * * * * * * * * * *	8,409 590 FY 16 16,582 16,582
APPROPRIATION: (N  UN  PLAN (C)* FORCST(C)* ACTUAL(C)*	S )* 6 ULY AUG * 3 * *	719 * 565 * 3 SE	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40 20 FY DEC	* COMMIT * 80 * 2016 JAN	(C)* MENT PLAN (N)*	16,582 3,577 MARCH	* F	7,839,515.0 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 *	EITY) EITY) * * * * * * * * * * * * * * * * * * *	8,409 590 FY 16 16,582 16,582 3
APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	S )* 6 ULY AUG * 3 * *	719 * 565 * 3 SE	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40  20 FY DEC  * * * * *	* COMMIT * 80 * 2016 JAN	(C)* "MENT PLAN (N)*  FEB  * *	16,582 3,577 MARCH	* F	7,839,515.0 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 * 16,58 * * 3,57	EITY) EITY) * * * * * * * * * * * * * * * * * * *	8,409 590 FY 16 16,582 16,582 3,577
APPROPRIATIONS (N  JI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	S )* 6 ULY AUG * * 3 * * *	719 * 565 * 3 SE	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40  20 FY DEC  * * * * *	* COMMIT * 80 * 2016 JAN	(C)* "MENT PLAN (N)*  FEB  * *	16,582 3,577 MARCH	* F	7,839,515.0 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 *	EITY) EITY) * * * * * * * * * * * * * * * * * * *	8,409 590 FY 16 16,582 16,582 3,577 3,577
APPROPRIATIONS (N  JI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	S )* 6 ULY AUG * 3 * *	719 * 565 * 3 SE	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40  20 FY DEC  * * * * *	* COMMIT * 80 * 2016 JAN	(C)* "MENT PLAN (N)*  FEB  * *	16,582 3,577 MARCH	* F	7,839,515.0 Y 17 * 2,505 * 433 *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 * 16,58 * * 3,57	EITY) EITY) * * * * * * * * * * * * * * * * * * *	8,409 590
APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	S )* 6  ULY AUG  * 3 *  * 2 *	719 * 565 *  * * * * * * * * *	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40  20 FY DEC  * * * * *	* COMMIT * 80 * 2016 JAN	(C)* MENT PLAN (N)*  FEB  * * * * * * * *	16,582 3,577 MARCH  *	* F *  * APRIL	*  **  **  **  **  **  **  **  **  **	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 * 16,58 * 3,57 * 3,57	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	8,409 590 FY 16 16,582 16,582 3,577 3,577 2 TONE
APPROPRIATION: (N  UN  PLAN (C)* FORCST(C)* ACTUAL(C)*	S )* 6 ULY AUG * * 3 * * *	719 * 565 *  * * * * * * * * *	FY 17 *  *  153 *	14,218,860.18 FY 18 * 2,609 * 204 * T NOV	(CITY) FY 19 8,40  20 FY DEC  * * * * *	* COMMIT * 80 * 2016 JAN	(C)* MENT PLAN (N)*  FEB  * * * * * * * *	16,582 3,577 MARCH  * * * * * * * * * * * *	* F *  * APRIL	*  **  **  **  **  **  **  **  **  **	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 * 16,58 * 3,57 * 3,57	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	8,409 590 FY 16 16,582 16,582 3,577 3,577 2 TONE
APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HR25BANK	S )*  * * 3 * * * 2 *  DESCRIPTI  Furniture	719 * 665 *  * * * * * * * * * * * * * * * * * *	FY 17 *  153 *  PT OC  *  *  *  *  *  Banknote	14,218,860.18	(CITY) FY 19 8,40  DEC  * * * * * * * * * * *	O9 * COMMIT 08 * 7 2016 JAN 6	(C)* MENT PLAN (N)*  FEB  * * * * * * * *	16,582 3,577  MARCH  *	* F *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 * 16,58 * 3,57 * 3,57	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	8,409 590 FY 16 16,582 16,582 3,577 3,577 2 TONE
APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	S )*  * * 3 * * * 2 *  DESCRIPTI  Furniture	719 * 665 *  * * * * * * * * * * * * * * * * * *	FY 17 *  *  153 *  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	14,218,860.18	(CITY) FY 19 8,40  DEC  * * * * * * * * * * *	O9 * COMMIT 08 * 7 2016 JAN 6	(C)* MENT PLAN (N)*  FEB  * * * * * * * *	16,582 3,577  MARCH  *	* F *  * APRIL	*  **  **  **  **  **  **  **  **  **	43 (NON-C 69 (NON-C FY 18 5,431 578 JUNE * 16,58 * 16,58 * 3,57 * 3,57	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	8,409 590 FY 16 16,582 16,582 3,577 3,577 2 TONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25EFOY DSGN CONS CO#: FF EQFN CONS CO#: FF CONS CO#: FF EQFN CO#: FF EQFN	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 012 DESIGN 013 CONSTRUCTION 018 EQUIPMENT AND FURNITURE 023 CONSTRUCTION 024 CONSTRUCTION 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE	1,204 1,023 415 2,097 5,064 555 566	0 0 433 0 0 578 590	06/16 03/17 03/17 01/18 02/19 06/18 01/19	DEVSCOPE	07/15 09/16
CO#: FF CONS  096 HR25FOST CONS CONS	029 CONSTRUCTION  103-00 FOSTER AVE INITIAL OUTFITTING. 004 CONSTRUCTION 005 CONSTRUCTION	3,585 1,567 1,067	0 0	11/19 06/16 06/17	DSGN	06/15 11/15
CONS 096 HR25MFJC CONS	006 CONSTRUCTION  Manhattan Family Justice Center  002 CONSTRUCTION	1,000	0	06/20 06/16	DSGN	06/12 11/12
096 HR25WILF EQFN	123 William Street Furniture 002 EQUIPMENT AND FURNITURE	50	18	06/16		
096 HR25WTCF EQFN	4 World Trade Center Furniture 003 EQUIPMENT AND FURNITURE	304	223	06/16		
096 HR25WTHD CONS CONS CONS CONS CONS	World Trade Center Holding Code 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	5,000 2,779 2,779 4,000 10,000	0 0 0 0	06/16 06/18 06/19 06/20 06/21		
096 HR25W8STF EQFN	2857 West 8th Street Furniture 004 EQUIPMENT AND FURNITURE	15	10	06/16		
850 AGNYCHANG CONS	NYCHANGE PROJECT WITH DFTA 002 CONSTRUCTION	762	0	06/16	PROJSTRT	03/13 03/13
850 HR25FACA CO#: R6 DSGN CONS	FACADE RESTORATION MULTIPLE SITES 001 DESIGN GE 003 CONSTRUCTION GENERAL	101 1,056	0	06/16 06/16	CONSCOMP	02/14 04/16
856 HR25WILC CONS	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST. 001 CONSTRUCTION	193	70	06/16	DEVSCOPE	01/14 03/14
856 HR25WTCC CO#: A2 CONS IFSP	HRA - 4 WORLD TRADE CENTER 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	3,483 400	2,239 0	06/16 06/16	DEVSCOPE	01/13 03/13
856 HR25W8ST IFDS	HRA - 2857 West 8th Street Renovation 101 IFA DESIGN	30	0	06/16	DEVSCOPE	09/12 11/12

	HR-109		096 220				FOR U	SE BY HUI	MAN RESOURCE	S	6001 062 E	E (NON GER	137\
AVAILABLE B		OF: 07/3	1/15	• .	5,378.39 5,706.79	(CITY)					\$891,862.5 \$37,164.2		
ITD EXPENDI				•	5,164.82	•					\$1,781,326.2		
TID EVERNOT	-	16 +	T37 17				*		+ TRV 1.C				
ADODUED (		16 * 35 *	FY 17		<u>7 18 *</u> 93 *	FY 19 190		(a):	* FY 16		FY 17 *	FY 18 *	
•	C)*	35 °	42	2 *	93 ^	190		(C)		,	93 ^	93 ^	190
APPROPRIATIO				*		F.6		MENT PLA			00 +	00 4	. 100
	N)*				*		2016	(N)	* 427	*	98 *	98 *	198
			ann.	o CITT			2016		WA DOW	3 00 77		******	TT 16
		AUG	SEPT	OCT	NOV *	DEC	JAN	FEB	MARCH	APRII		JUNE *	FY 16
PLAN (C)*	*	*	*	*	*	*	410		* *		*	* 	410
FORCST(C)*	*	*	*	*	*	*	410	*	* *		*	*	* 410
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*
*	*	*	*	*	*	*		*	* *	•	*	*	*
PLAN (N)*	*	*	*	*	*	*	427		* *		*	*	* 427
FORCST(N)*	*	*	*	*	*	*	427		* *	•	*	*	* 427
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT M	IILESTONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE S	START END
096 HR109RCT	REPLACI	EMENT OF	TRUCKS, PA	SSENGER	VANS & B	USSES							
CO#: TP EQV	н 018 н	EQUIPMENT	- VEHICI	LES					410	427	01/16		
CO#: TP EQV		EQUIPMENT							93	98	06/17		
CO#: TP EQV		EQUIPMENT							93	98	06/18		
CO#: TP EQV		EQUIPMENT							190	198	03/19		
BUDGET LINE:	HR-110	FMS #:	096 221	י סס	IVATE BRA	NGI	TOTAL						
AVAILABLE B						NCH EXCHAI	IGE:						
		OF: 07/3					IGE			5	57,723,677.1	1 (NON-CII	'Y')
		OF: 07/3		\$6,226	5,562.15	(CITY)	ige.			\$	7,723,677.1 \$625.465.6		•
	ABILITY:	OF: 07/3		\$6,226 \$700	5,562.15 0,861.71	(CITY) (CITY)	ige.				\$625,465.6	9 (NON-CII	Y)
ITD EXPENDI	ABILITY: TURES:		1/15	\$6,226 \$700 \$23,915	5,562.15 0,861.71 5,482.80	(CITY) (CITY) (CITY)	*	,	* FY 16	\$2	\$625,465.6 25,941,075.0	9 (NON-CIT 8 (NON-CIT	'Y) 'Y)
ITD EXPENDI	ABILITY: TURES: * FY	16 *		\$6,226 \$700 \$23,915	5,562.15 0,861.71 5,482.80 7 18 *	(CITY) (CITY) (CITY) FY 19	*			\$2 *	\$625,465.6 25,941,075.0 FY 17 *	9 (NON-CIT 8 (NON-CIT FY 18 *	Y) Y) FY 19
ADOPTED (	ABILITY: TURES:  * FY C)*		1/15	\$6,226 \$700 \$23,915	5,562.15 0,861.71 5,482.80	(CITY) (CITY) (CITY)	*	(C)	* 2,516	\$2 *	\$625,465.6 25,941,075.0	9 (NON-CIT 8 (NON-CIT	Y) Y) FY 19
ADOPTED (OAPPROPRIATIO	ABILITY: TURES: * FY C)* NS	16 * 76 *	1/15	\$6,226 \$700 \$23,915 * F3	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309	* COMMI	(C)	* 2,516 AN	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 *	9 (NON-CII 8 (NON-CII <u>FY 18 *</u> 2,369 *	YY) YY) FY 19 1,309
ADOPTED (OAPPROPRIATIO	ABILITY: TURES:  * FY C)*	16 *	1/15	\$6,226 \$700 \$23,915	5,562.15 0,861.71 5,482.80 7 18 *	(CITY) (CITY) (CITY) FY 19 1,309	* COMMI	(C)	* 2,516 AN	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 *	9 (NON-CIT 8 (NON-CIT FY 18 *	YY) YY) FY 19 1,309
ADOPTED () APPROPRIATION	ABILITY: TURES: * FY C)* NS N)*	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 *	TY) FY 19 1,309
ADOPTED () APPROPRIATION	ABILITY: TURES: * FY C)* NS N)*	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * F3	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309	* COMMI	(C)	* 2,516 AN	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 *	FY 16
ADOPTED (APPROPRIATION CONTROL	ABILITY: TURES: * FY C)* NS N)*	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516	FY 16  FY 16  FY 16  FY 16  FY 16
ADOPTED (APPROPRIATION (C)* FLAN (C)* FORCST(C)*	ABILITY: TURES:  * FY C)* NS N)*  JULY  *	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 *	FY 16  * 2,516  * 2,516
ADOPTED (APPROPRIATION CONTROL	ABILITY: TURES: * FY C)* NS N)*	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516	FY 16  FY 16  FY 16  FY 16  FY 16
ADOPTED ((APPROPRIATION (C)* FLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES:  * FY C)* NS N)*  JULY  *	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 *	FY 16  * 2,516  * 256  * 256
ADOPTED (APPROPRIATION (C)* FULAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ABILITY: TURES:  * FY C)* NS N)*  JULY  *	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,516 * 2,516	FY 16  * 2,516  * 2,516  * 2,516  * 2,516  * 2,516  * 2,516
ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES:	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 *	FY 19 1,365 FY 16 * 2,516 * 2,516 * 2,563 * 2,563 * 2,563
ADOPTED (APPROPRIATION (C)* FULAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ABILITY: TURES:  * FY C)* NS N)*  JULY  *	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563	\$2 * ; *	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,516 * 2,516	FY 16  * 2,516  * 2,516  * 2,516  * 2,516  * 2,516  * 2,516
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES:	16 * 76 * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN	\$2 * * * * APRII	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 *	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563  * 2,563
ADOPTED (APPROPRIATION (APPROPRIATIO	ABILITY: TURES:	16 * 76 *  * AUG  * * * * * * * * * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563  MARCH * * * * * * * * * * * * * * * * * * *	\$2  *  APRII	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 * CURRENT N	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES:	16 * 76 *  * AUG  * * * * * * * * * *	1/15 FY 17	\$6,226 \$700 \$23,915 * FY	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN	\$2 * * * * APRII	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 *	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563
ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ABILITY: TURES:	16 * 76 *  * AUG  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * *	\$6,226 \$700 \$23,915 * FY * * OCT * * * * *	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563  MARCH * * * * * * * * * * * * * * * * * * *	\$2  *  APRII	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 * CURRENT N	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563
ADOPTED ((APPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HR110BAN	ABILITY: TURES:  * FY C)* NS N)*  JULY  256 *  * 250 *  DESCRIE	16 * 76 *  * AUG  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$6,226 \$700 \$23,915 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN	*  *  APRII  NC COST	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 * CURRENT N	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563
ADOPTED ((APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ABILITY: TURES:  * FY C)* NS N)*  JULY  256 *  * 250 *  DESCRIE	16 * 76 *  * AUG  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$6,226 \$700 \$23,915 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN * 2,563  MARCH * * * * * * * * * * * * * * * * * * *	\$2  *  APRII	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 * CURRENT N	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563
ADOPTED ((APPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HR110BAN	ABILITY: TURES:  * FY C)* NS N)*  JULY  256 *  * 250 *  DESCRIE	16 * 76 *  * AUG  * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$6,226 \$700 \$23,915 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY	* COMMI: * 2016	(C); (N);	* 2,516 AN	*  *  APRII  NC COST	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 * CURRENT N	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563
ADOPTED ((APPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HR110BAN	ABILITY: TURES:  * FY C)* NS N)*  JULY  * 256 *  * 250 *  DESCRIE K Banknot N 002 I	16 * 76 *  * AUG  * * * * * * * * * PTION  te Buildi EQUIPMENT	I/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$6,226 \$700 \$23,915 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,562.15 0,861.71 5,482.80 <u>7 18 *</u> 969 * 125 * NOV	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY DEC  * * * * *	* COMMI: * 2016	(C); (N);	* 2,516 AN	*  *  APRII  NC COST	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 * CURRENT N	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HR110BAN EQF	ABILITY: TURES:  * FY C)* NS N)*  JULY  * 256 *  * 250 *  DESCRIE K Banknot N 002 I	16 * 76 *  * AUG  * * * * * * PTION  te Buildi EQUIPMENT lization	1/15  FY 17  SEPT  * * * * * * * and Conso	\$6,226 \$700 \$23,915 * FY * * OCT * * * * * * * * * * * * * * * * * * *	5,562.15 0,861.71 5,482.80 7 18 * 969 * 125 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,309 1,028 FY DEC  * * * * *	* OMMI'  COMMI'  X 2016 JAN	(C): (N): FEB * * * * * * *	* 2,516 AN	*  *  APRII  NC COST	\$625,465.6 25,941,075.0 FY 17 * 1,258 * 1,311 * * * * * * * * * * * * * *	9 (NON-CIT 8 (NON-CIT FY 18 * 2,369 * 2,467 * JUNE * 2,516 * 2,516 * 2,563 * CURRENT N	FY 16  * 2,516  * 2,516  * 2,563  * 2,563  * 2,563

PAGE:

601

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 096 HR110INFR Network Infrastructure 003 EQUIPMENT AND FURNITURE 47 50 06/16 EQFN 096 HR110NORT Food Stamp Change Center Telecommunications EOFN 004 EQUIPMENT AND FURNITURE 206 215 06/16 096 HR110NWEQ NETWORK HARDWARE EQUIPMENT EOFN 002 EQUIPMENT AND FURNITURE 558 581 03/17 EQFN 012 EQUIPMENT AND FURNITURE 925 963 01/18 EOFN 013 EQUIPMENT AND FURNITURE 580 605 04/19 096 HR110TPOY HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES 905 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 943 06/16 096 HR110VOIP VOICE OVER INTERNET PROTOCOL (VOIP) EOFN 015 EQUIPMENT AND FURNITURE 984 1,025 06/16 016 EQUIPMENT AND FURNITURE 112 118 03/17 EOFN 017 EQUIPMENT AND FURNITURE 114 119 01/18 EQFN EOFN 018 EQUIPMENT AND FURNITURE 117 122 06/19 096 HR110WAIT Wide Area Implementation Technology

588

612

207

1,330

03/17

02/18

01/19

06/16

612

1,385

638

154

011 EQUIPMENT AND FURNITURE

012 EQUIPMENT AND FURNITURE

013 EOUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

096 HR110WTCT WTC Telephone & Data Cabling

EQFN

EQFN

EOFN

EOFN

FMS #: 096 224 COMPUTER EQUIPMENT BUDGET LINE: HR-120 AVAILABLE BALANCE AS OF: 07/31/15 \$38,081,193.19 (CITY)

004 EQUIPMENT AND FURNITURE

EOFN

\$35,943,142.21 (NON-CITY) CONTRACT LIABILITY: \$12,022,534.01 (CITY) \$7,130,256.60 (NON-CITY) ITD EXPENDITURES: \$138,246,062.60 (CITY) \$111,520,132.48 (NON-CITY)

FY 16 \* FY 17 FY 18 \* FY 17 \* FY 19 FY 16 FY 18 \* FY 19 ADOPTED (C)\* 19,434 \* 8,834 \* 4,788 \* 2,707 \* (C)\* 8,834 \* 4,788 \* 2,707 \* 20,745 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 3,506 \* 833 \* 3,226 \* 1,824 \* (N)\* 14,170 \* 5,204 \* 4,986 \* 2,819 \* FY 2016 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 AUG JAN PLAN (C)\* 24 \* 20,721 \* 20,745 24 \* 24,308 \* FORCST(C)\* 24,332 ACTUAL(C)\* 539-\* 539-PLAN (N)\* 26 \* 14,144 \* 14,170 FORCST(N)\* 26 \* 15,992 \* 16,018 ACTUAL(N)\* 174-\* 174-MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HR120APAP Accounts Payable Application Project 003 EQUIPMENT AND FURNITURE EOFN 12 13 06/16 096 HR120BANK Banknote Data Processing 002 EQUIPMENT AND FURNITURE 26 28 06/16 EOFN 096 HR120CEQ1 Computer Equipment Replacement 005 EQUIPMENT AND FURNITURE EOFN 824 858 06/16 EOFN 006 EQUIPMENT AND FURNITURE 520 543 06/17 007 EQUIPMENT AND FURNITURE 2,037 2,121 06/18 EQFN EOFN 008 EQUIPMENT AND FURNITURE 1,061 1,105 06/19

5

06/16

096 HR120DARB Division of Accounts Receivable and Billing System 21 EOFN 003 EQUIPMENT AND FURNITURE 19 06/16

096 HR120DPOY HRA DATA PROCESSING OUT YEARS FOR UPGRADES EOFN 008 EOUIPMENT AND FURNITURE 500 521 06/17 009 EQUIPMENT AND FURNITURE EOFN 2,416 2,516 06/18 EOFN 010 EQUIPMENT AND FURNITURE 1,646 1,714 06/19

096 HR120DWRH DATA WAREHOUSE 015 EOUIPMENT AND FURNITURE 255 EOFN 266 06/16 096 HR120EDWR Enterprise Data Warehouse Server Migration

096 HR120ENCR Encryption Project 003 EQUIPMENT AND FURNITURE 5 06/16 EOFN

096 HR120FLNT FileNet-Advanced case management product 003 EOUIPMENT AND FURNITURE EOFN 12 13 06/16

096 HR120HIFS Integrated Financial System EOFN 004 EQUIPMENT AND FURNITURE 76 06/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CU COMM DATE MII	URRENT M LESTONE S	ONE END
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 HR1200LAW 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 HR120RENG Reengineering - data processing EQFN 004 EQUIPMENT AND FURNITURE	2,531	1,304	06/16		
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 EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	3,587 7,959 7,600 2,000	1,848 4,101 3,916 0	06/16 06/16 06/17 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: 07/31/15 \$97,550,300.38 (CITY)

CONTRACT LIABILITY: \$23,649,872.53 (CITY)

\$65,300,940.65 (NON-CITY) \$8,739,494.94 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COMMI	TMENT PLAN			
	FY 16	*	FY 17 *		FY 18 *	FY 19	FY 16	*	FY 17		18	*	FY 19
CITY(C)	22,491	1 *	8,876 *	t	8,459 *	12,615	50,533	*	14,354	* 12	2,995	5 *	13,435
NON-CITY(N)	4,171		986 *	t	3,555 *	3,110	20,737	*	7,046	; *	3,129	*	4,972
						FY 2016							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FC	RCST (N)	_	ACTUAL	(N)
JULY	0	*	0	*	-280				0 *	0	*		78
AUG	0	*	0	*	0				0 *	0	*		0
SEPT	0	*	0	*	0				0 *	0	*		0
OCT	0	*	0	*	0				0 *	0	*		0
NOV	0	*	0	*	0				0 *	0	*		0
DEC	0	*	0	*	0				0 *	0	*		0
JAN	434	*	434	*	0			45	3 *	453	*		0
FEB	0	*	0	*	0				0 *	0	*		0
MARCH	0	*	0	*	0				0 *	0	*		0
APRIL	0	*	0	*	0				0 *	0	*		0
MAY	0	*	0	*	0				0 *	0	*		0
JUNE	50,099	*	54,250	*	0			20,28	4 *	22,132	*		0
FY 16	50,533	*	54,684	*	-280			20,73	7 *	22,585	*		78

FY 19

2,427 \*

1,400 \*

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

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN

ADOPTED

(C)\*

2,250 \*

AVAILABLE BALANCE AS OF: 07/31/15 \$8,791,152.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,397,804.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,406,059.53 (CITY) \$.00 (NON-CITY) FY 16 FY 18 \* FY 18 \* FY 16 FY 17 FY 19

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 92 \* 242 \* 1,100 \* 1,434 192 \* FORCST(C)\* 242 \* 1,100 \* 1,534 ACTUAL(C)\*

(C)\*

1,434 \*

3,430 \*

	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	N (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	CST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	JAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	\ /													
MGN	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRIPT	TON						COST	COST		MILESTONE		END
2101	10 110	DEBCKILL	1011						CODI	CODI	COIMI DIIIL	TITTED TOTAL	DIIII	ши
841	GRANSTID2	FA- Gran	d St BID I	Dhage TT										
041	CONS		NSTRUCTION						50	0	06/19			
	CONS	001 00	NSIKUCIIOI	N					50	U	00/19			
0/1	HWD007K03	Marat I a 3	venue Revi	1	on Duojos	_						DEVSCOPE	06/15	00/15
041		_			on Projec	L			200	•	06/10	DEVSCOPE	06/13	09/15
	CONS		NSTRUCTION						300	0	06/19			
	CONS	003 CO	NSTRUCTION	N					250	0	06/19			
				_										
841	HWD008K04				d trash b	ins in Pr	cospect He	ights						
	CONS	001 CO	NSTRUCTION	N					40	0	06/19			
841	HWD10106H	Seaview .	Ave Median	n Project								DEVSCOPE	06/14	09/14
	CONS	001 CO	NSTRUCTION	N					100	0	06/18			
841	HWD10107	Street S	afety on 1	Mcdonald	Ave							DEVSCOPE	06/15	10/15
			-											

CONS 001 CONSTRUCTION 300 06/19 841 HWD10109 JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION 06/19 CONS 150 0 841 HWD10110 Strickland Avenue - Reconstruction 001 CONSTRUCTION CONS 100 n 06/19 841 HWD10111 Intersection Safety Improvements Ocean Parkway & Ave Z CONS 001 CONSTRUCTION 500 0 06/19 841 HWD10112 Meeker Avenue Sidewalk Extensions CONS 001 CONSTRUCTION 300 0 06/19 841 HW349LUM IN-HOUSE RESURFACING LUMP SUM - ASPHALT 112 CONSTRUCTION 200 0 06/16 CONS 114 CONSTRUCTION 06/16 CONS 400 0 CONS 115 CONSTRUCTION 200 06/16

850 GRANSTBID FA - Grand Street BID Renewal Project DEVSCOPE 03/13 05/13 CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 237 0 06/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONI START EI	
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	121 121	0	08/15 08/15	DEVSCOPE	06/11 09/	/11
850 HWD10105 Ped Safety Upgrades on Atlantic Ave  CONS 001 CONSTRUCTION  CONS 003 CONSTRUCTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS 009 CONSTRUCTION	92 1,428 380 100	0 0 0	07/15 06/17 06/17 06/17	DEVSCOPE	06/12 09,	/12
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS RD 009 CONSTRUCTION ROADWAYS CONS 019 CONSTRUCTION	300 1,000	0	06/18 06/18			
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 003 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/11 09	/11
850 HWKP2027 Church Ave Sidewalk & Neckdowns CONS RD 005 CONSTRUCTION ROADWAYS	300	0	06/16	DEVSCOPE	06/11 09	/11
850 HWKP2029 Reconstruction of Putnam Plaza Triangle DSGN 002 DESIGN	150	0	06/17	DEVSCOPE	06/12 09/	/12
850 HWK1669 4th Ave Safety Improvements CONS 009 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15 09/	/15
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS RD 030 CONSTRUCTION ROADWAYS	270 35 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/10 08,	/10
850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 001 CONSTRUCTION CONS GE 027 CONSTRUCTION GENERAL	307 360	0	06/17 06/17	DEVSCOPE	07/11 09/	/11

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LING AVAILABLE CONTRACT I ITD EXPEND	BALAI LIABII	NCE AS LITY: ES:				\$7,963, \$884, \$2,210,	665.93 468.08	RECONST (CITY) (CITY) (CITY) FY 1			FACE STI		STR		PE, MAN	\$.0 \$.0 \$.0	TAN 00 (NON- 00 (NON- 00 (NON- FY 18	CITY)	FY 19 *
ADOPTED	(C)*		1,770 '			*	*		*		(C)*		L,350		2,173			*	6,315 *
APPROPRIAT:						_			_	-	ENT PLAI	N .						_	
	(N)*		,	•		*	*		* FY 20		(N)*			*		*		*	*
	JUL	,	AUG	SEPT		OCT	NOV	DEC		AN	FEB	MARC	ч	APRIL	MZ	AY	JUNE		FY 16
PLAN (C)*			1,000 '		*	*	*		*	*		*	*		*			50 *	1,350
FORCST(C)*			1,000 '		*	*	*	•	*	*		*	*		*			50 *	1,350
ACTUAL(C)*		*			*	*	*		*	*		*	*		*		*	*	-
*		*	4		*	*	*		*	*		*	*		*		*	*	
PLAN (N)*		*	4		*	*	*		*	*		*	*		*		*	*	
FORCST(N)*		*	+	•	*	*	*	•	*	*		*	*		*		*	*	
ACTUAL(N)*		*		•	*	*	*	•	*	*		*	*		*		*	*	
MGN PROJECT		DESCRI	DTTON									CITY		NC COST	PLZ		CURRENT		STONE T END
841 HWD102	06 ( ONS	Glick 001	Park Pe CONSTRU			nts provement	.s					200		0	06/1				
841 HWD102	ONS	002	CONSTRU	JCTION -		- Fame inst		n in CD	8		4	4,000		0	06/1	19			
	ONS	001	CONSTRU	CTION								500		0	06/1	19			
841 HWD102:	17 S ONS		CONSTRU									50		0	06/1	19			
841 HWD102:	18 i Ons		n Arcad									460		0	06/1	19			
846 P-3SOH	ONS	50НО S 100	quare CONSTRU	CTION							:	1,080		0	06/1	17	DEVSCOP	E 07/1	4 09/14
	ONS RI	005	CONSTRU	CTION	LS-9	4 SCHOOLS	ROADW					300		0	06/1		DEVSCOP	E 02/1	0 05/10
			CONSTRU				ROADW					300		0	06/1	_			
			CONSTRU				ROADW					200		0	06/1				
C	ONS RI	017	CONSTRU	JCTION			ROADW	IAYS				250		0	06/1	19			
850 HWD102	11 1 ONS		ST. Str		e Im	provement	s					900		0	08/1	15	DEVSCOP	E 06/1	2 09/13
			CONSTRU				ROADW	IAYS				100		0	08/1	-			
•				<b></b>										•	,,,	-			
850 HWMM008	8 i Ons		6TH ST CONSTRU		'SCAP	E-225 EAS	т 79тн	,MADISO	N TO	YORK A	VE	300		0	06/1	16	DEVSCOP	E 06/0	9 08/09
850 HWPEDS	F3A 1 ONS		SITE PE		N SA	FETY - 7	LOCATIO	ns				300		0	06/1	17	DEVSCOP	E 02/1	5 05/15

MGN PROJECT AGY ID NO	DESCRIPT	CION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 HWPEDSF4 CONS CNSP	Multi-si 004 CC SU 022 CC	NSTRUC	TION		-	co	ONSUI	LTANT SU	JPERVI	ISION (	OF	138 60	0	06/17 06/17	DEVSCOPE	07/11	09/11
850 HWPLZ003M CONS		ore Par ONSTRUC		Plaza	a Recon	struct	cion/	/Improve	ement			460	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ012M CONS CONS	001 CC	Plaza NSTRUC NSTRUC	TION	Towe	er							35 100	0	06/17 06/17	DEVSCOPE	06/13	09/13
850 HWS2016M CONS	Prior No WA 003 CO			ks -	Manhat		IDEW#	ALKS				50	0	06/16	DEVSCOPE	10/14	01/15
850 MED-610 CONS	TRUNK MA WA 009 CO			N TO	SHAFT		IDEW?	ALKS				55	0	06/19	DEVSCOPE	12/10	03/11
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CONTROL OF THE PROPERTY OF THE PROPERT		•		\$15,25 \$1,67 \$6,19	7,431. 7,496.	.74 .15 .92	V, RECON (CITY) (CITY) (CITY) FY 19	) * *		RESURF  * (C)* ENT PLA	FY 10	REETS, QU 6 * 708 *	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 18 1,500	ITY) ITY) * I	FY 19 * 7,220 *
(N)	*	*			*		*		* TY 201	16	(N)*		*	*		*	*
	JLY AU		SEPT		OCT	NOV		DEC	JA	AN	FEB	MARCH			JUNE		FY 16
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	425 * 425 * *	44 44		*		*	1,000		* *		* * *	* * *	* * *	* 2,20 * 2,20 *	0 *	3,708 3,708
* PLAN (N)*	*	*		*	*		*		*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*		*		*	*		*	*	*	* 82 *	0 *	820
MGN PROJECT AGY ID NO	DESCRIPT	CION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWBUSPAD6 CONS CNSP	001 CC	NSTRUC										424 76	0	06/17 06/17			
841 HWDMM011 CONS	Union St 002 CC	reet E		icat	ion							500	0	06/17	DEVSCOPE	06/12	09/12
841 HWD103-10 CONS		/Repai		rface	e media	ns on	Que	ens Blvd	l in 2	29 th (		1,000	0	06/18	DEVSCOPE	06/15	09/15
841 HWD10305 CONS	Refuge 1 001 CC	slands NSTRUC		toria	a Blvd							800	0	06/19	DEVSCOPE	06/15	08/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
841 HWD10311 CONS	111th Street Malls 001 CONSTRUCTION		2,700	0	06/19			
841 HWD10312 CONS	Safety Improvements at St. Margare 001 CONSTRUCTION	t's School	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 A 001 CONSTRUCTION	ve Ped Safety Improvements	146	0	06/19			
841 HWD10325 CONS	Median Resurfacing and Beautificat 001 CONSTRUCTION	ion along Cross Bay Blvd	500	0	06/19			
841 HWD10326 CONS	Long Island City Bikeway Improvement 001 CONSTRUCTION	nts	500	0	06/19			
	Woodhaven Blvd SBS			_		DEVSCOPE	06/14 09/	14
DSGN	004 DESIGN 005 DESIGN		500 300	0	06/16 06/16			
DSGN DSGN	005 DESIGN 007 DESIGN		200	0	06/16			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - AS	PHALT	F00	•	06/10			
CONS CONS	087 CONSTRUCTION 113 CONSTRUCTION		500 40	0	06/18 06/16			
			10	·	00/10			
	HAMILTON BEACH BULKHEADS AND ROADW	AYS		_				
CONS	001 CONSTRUCTION		597	0	06/19			
846 HWPLZ0110	78th St Plaza					DEVSCOPE	06/13 09/	13
CONS	RD 001 CONSTRUCTION	ROADWAYS	500	0	06/17			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DELIGODE	00/10 05/	10
	RD 016 CONSTRUCTION	ROADWAYS	1,000	0	06/19	DEVSCOPE	02/10 05/	10
			•					
_	MYRTLE AVE-COOPER PLAZA RD 001 CONSTRUCTION	ROADWAYS	425	0	08/15	DEVSCOPE	06/11 09/	11
850 HWPLZ0090	71st Ave Plaza					DEVSCOPE	06/13 09/	13
CO#: A DSGN	TD 001 DESIGN	TOTAL DESIGN	44	0	09/15			
CONS	002 CONSTRUCTION	CONGIL MANIM GUIDEDUTGTON OF	889	0	12/15			
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	06/17			

PAGE:

610

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13 001 CONSTRUCTION 06/16 CONS 360 850 HWPLZ014Q 37TH RD PLAZA, PLANYC DEVSCOPE 06/13 10/13 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 264 0 06/17 004 CONSTRUCTION 300 06/17 850 HWQ1079 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT DEVSCOPE 06/12 09/12 DSGN 003 DESIGN 500 0 06/16 850 HWQ1184A JAMES COURT ROADWAY AND BULKHEAD DEVSCOPE 02/11 05/13 1,052 002 CONSTRUCTION 06/17 CONS CONS 003 CONSTRUCTION 72 06/17 004 CONSTRUCTION CONS 33 06/17 005 CONSTRUCTION CONS 9 06/17 CONS 006 CONSTRUCTION 86 06/17 007 CONSTRUCTION SUPERVISION CNSP 266 06/17 CONS RD 008 CONSTRUCTION ROADWAYS 200 06/17 CONS 010 CONSTRUCTION 50 06/17 850 HWO213C Main Street Sidewalk Widening DEVSCOPE 03/13 05/13 010 CONSTRUCTION 300 0 06/16 CONS 850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS DEVSCOPE 05/13 08/13 CONS WA 003 CONSTRUCTION 150 12/15 SIDEWALKS 850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS DEVSCOPE 08/13 11/13 CONS 004 CONSTRUCTION 250 06/17

4,844

4,994

2,890 \*

3,040 \*

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

BUDGET LINE: HW-D104 FMS #: 841 DD8
AVAILABLE BALANCE AS OF: 07/31/15 \$4,402,857.64 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$138,403.95 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$7,587,247.25 (CITY) \$.00 (NON-CITY)

PLAN (C)\*

FORCST(C)\*

\* 1,842 \*

\* 1,842 \*

112 \*

112 \*

FY 16 FY 16 \* FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* 800 \* (C)\* 4,844 \* 250 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG NOV DEC JAN FEB MARCH APRIL MAY JUNE

		(-)		-,									-,	•	-,
7	ACTU	AL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
1	PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
1	FORC	ST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
7	ACTU	AL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
1	MCN	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
		ID NO	DESCRI	PTTON						COST	COST		MILESTONE		
=		10 110	DEDUIL							0001	0051	COLLI DILLE	111111111111111111111111111111111111111	DIII	
,	Q <i>4</i> 1	HW349LUM	TN_HOI	SE RESURFACI	NC LIMD	CITM _ ACDE	יי. ד אז								
•	011	CONS		CONSTRUCTION		DOM ADII.	IAU I			200	0	06/16			
		CONS	11/	CONSTRUCTION						200	U	00/10			
	016	HWPLZ001R	17 17-	/37 Doll	D1								DEVSCOPE	06/14	00/14
•	040			me/Van Pelt						250	•	06/16	DEVSCOPE	06/14	09/14
		CONS		CONSTRUCTION						250	0	06/16			
		CONS	810	CONSTRUCTION						500	0	06/16			
1	850	HWD104-05		AND IMPROVEM		MBOY ROAD	WITH HUG	SUENOT AVE	SI				DEVSCOPE	07/10	09/10
		CONS	001	CONSTRUCTION						192	0	08/15			
1	850	HWR00504	VICTOR	Y BLVD AND C	LOVE ROA	D-STREET A	AND INTER	RSECTION I	MPROVEM						
		CONS	RD 015	CONSTRUCTION		F	ROADWAYS			500	0	08/15			
1	850	HWR00505	VICTOR	Y BLVD AND M	ANOR ROA	D INTERSEC	TION IMP	PROVEMENT					DEVSCOPE	03/11	05/11
		CONS	004	CONSTRUCTION						840	0	06/16			
		CONS		CONSTRUCTION						500	Ö	06/16			
		CONS		CONSTRUCTION						350	0	06/16			
		COMB	013	COMBINGCITON						330	· ·	00, 10			
,	95A	HWR00508	MBOV	ROAD IMPROVE	אביאודים איד	ET.TTNCVTT	TE COPPT	DOD.					DEVSCOPE	06/11	09/11
,	050		SY 006		MENIS AI			E-PRELIMII	MADV DE	112	0	09/15	DEVSCOPE	00/11	09/11
		DaGN	51 000	DESIGN			SIUDI (PR	CE-PKELIMII	NAKI DE	112	U	09/13			
	050	TT-TD 200 02	DOAD I	TDENTING AM G	OTTOTT 31700	AMD EC	DECE 317						DEMOCODE	06/10	00/10
•	000		-	IDENING AT S				INOE		1 150	^	00/15	DEVSCOPE	06/T0	08/10
				CONSTRUCTION			ROADWAYS			1,150	0	08/15			
		CONS	RD 014	CONSTRUCTION		F	ROADWAYS			250	0	06/16			
1	850	SE-812		ry & Storm s		•	-	i & Estella	a Pl				DEVSCOPE	06/09	03/10
		CONS	RD 012	CONSTRUCTION		F	ROADWAYS			250	0	06/17			

CURRENT MILESTONE

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

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$478,634.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$328,791.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,192,651.83 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 400 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

								FY 2016						
	JULY	AU	<b>3</b>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*

AGY ID NO DESCRIPTION	C	OST (	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	ROADWAYS	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

CITY

NC

PLAN

MGN PROJECT

\_\_\_\_\_\_

BUDGET LINE:	HW-K00	5 FM	ıs #:	841	L K05		REPAVING	3 AN	D RESURFA	CING OF	STREETS,	BROOKLYN					
AVAILABLE B	ALANCE	AS OF:	07/3	31/15		\$8	,228,602	.19	(CITY)						\$.00	(NON-CITY)	
CONTRACT LI	ABILITY	:					\$751,535	.92	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDI	TURES:					\$4	,816,666	.58	(CITY)						\$.00	(NON-CITY)	
	*	FY 16	*	FY	17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18 *	FY 19
ADOPTED (	C)*	2,285	*			*		*	1,00	0 *	(C)*	1,305	*	1,948	*	1,400 *	3,571
APPROPRIATIO	NS									COMMI	TMENT PLA	N					
(	N)*		*			*		*		*	(N)*		*		*	*	

	(14)									(14)						
							F	Y 2016								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*	35 *		*	*	*	*	270	*	*		*	*	*	*	1,000 *	1,305
FORCST(C)*	35 *		*	*	*	*	270	*	*		*	*	*	*	1,000 *	1,305
ACTUAL(C)*	*		*	*	*	*		*	*		*	*	*	*	*	
*	*		*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HWD007K03 CONS	Myrtle Avenue Revitalization Project 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15 (	09/15
841 HWK00503 CONS CONS	BQ Green 001 CONSTRUCTION 002 CONSTRUCTION	1,000	0	06/19 06/19	DEVSCOPE	06/15	LO/15

PAGE:

DEVSCOPE 06/10 08/10

06/17

06/17

06/17

06/17

06/17

06/17

0

613

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START ENI	
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	07/15	DEVSCOPE 07/15 09/1	15
841 HWK00505 CONS	Flatbush and Church Ave - Pedestrian Safety Improvements 001 CONSTRUCTION	200	0	06/19		
841 HWK00506 CONS	Flatbush and Parkside Ave - Pedestrian Safety Improvements 001 CONSTRUCTION	200	0	06/19		
841 HWK00507 CONS	Fort Hamilton Pkwy and 60th St - Pedestrian Safety Improve 001 CONSTRUCTION	200	0	06/19		
841 HWK00508 CONS	Nostrand Ave and Ave Z - Pedestrian Safety Improve 001 CONSTRUCTION	200	0	06/19		
841 HWK00509 CONS	Pedestrian Safery Improvements - Utica and Church Ave 001 CONSTRUCTION	200	0	06/19		
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/19	DEVSCOPE 03/13 05/1	13
850 HWKKP005 CONS CONS	DUMBO D.M.A VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0	06/18 06/18	DEVSCOPE 06/11 09/1	11
850 HWKP2027 CONS DSGN	Church Ave Sidewalk & Neckdowns 002 CONSTRUCTION TD 003 DESIGN TOTAL DESIGN	1,000 270	0	06/16 12/15	DEVSCOPE 06/11 09/1	11
	Brooklyn Waterfront Greenway: Sunset Park Connector RD 001 CONSTRUCTION ROADWAYS	1,500	0	06/17	DEVSCOPE 02/15 05/1	15

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NEIGHBORHOOD COMMERCIAL A

17

120

138

124

36

13

850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA

001 CONSTRUCTION

007 CONSTRUCTION

012 CONSTRUCTION

021 CONSTRUCTION

CONS AM 008 CONSTRUCTION

CONS 009 CONSTRUCTION

CONS

CONS

CONS

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 614

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

CONTRACT ITD EXPE							\$701,44 ,491,66		(CITY) (CITY)							\$.00 \$.00			
	*		16	* F	Y 17	*	FY 18		FY 19	*		*	FY 16	*	FY 17	*	FY 18		FY 19
DOPTED	(C)*			*		*		*		*		(C)*	1,109	*	650	*		*	
PPROPRIA											MITMENT								
	(N)*			*		*		*		*		(N)*		*		*		*	
	JULY	,	AUG	SEI	ידי	OCT	NC	N7.7	DEC	2016 JAN		EB	MARCH	APRIL	MA:	v	JUNE		FY 16
LAN (C)		*	500		*	001	*	*	<u> </u>		*	* ED			* 147-7	*		9 *	1,10
ORCST(C)		*	500		*		*	*	*		*	*	*		*	*		9 *	1,10
CTUAL(C)		*		*	*		*	*	*	•	*	*	*		*	*		*	-,
	*	*		*	*		*	*	*	•	*	*	*		*	*		*	
LAN (N)		*		*	*		*	*	*	•	*	*	*		*	*		*	
ORCST(N)		*		*	*		*	*	*	•	*	*	*		*	*		*	
CTUAL(N)	*	*		*	*		*	*	*		*	7	*			*		*	
GN PROJE	αф											_	!ITY	NC	PLA	N	CURRENT	MILES	TONE
GY ID NO		SCRII	PTION									_	OST	COST			ILESTONE		
41 HWMM0			_		-	IG -CH	INATOWN	1									DEVSCOPE	06/10	09/10
(	CONS	001	CONST	RUCTION	ī								314	0	06/1	7			
						_												06/10	00/10
50 HWD10	ZII IE			reetso	_	Lmprov	ements						500	0	08/1		DEVSCOPE	06/12	09/13
,	CONS	006	CONST	RUCTION	'								500	U	08/1	5			
350 HWMM0	08 EZ	ST 86	מים איד	י פידפ	ETSC	DE-22	5 EAST	79тн	,MADISON	TO VOI	SK VAL						DEVSCOPE	06/09	08/09
	CONS			RUCTION			J	, , ,	,	-0 -01			609	0	06/1		22,20012	00,03	00,05
50 HWPED	SF4 Mu	ılti-S	Site E	Pedestr	ian s	Safety											DEVSCOPE	07/11	09/11
	CONS GE				•			GENER.					34	0	06/1	-			
(	CNSP SU	021 (	CONST	RUCTION	SUPI	ERVISI	ON	CONSU	LTANT SUP	ERVIS	ON OF		2	0	06/1	7			
F0 17-77-7-	01036 -		- D7	07	-1												DITT. C.C.	00/33	00/13
50 HWPLZ	012M Bo	_		aza Clo RUCTION		ower							300	0	06/1		DEVSCOPE	06/13	09/13

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET I		~ -				841 1/15	Q01		ON & R		OF HWYS	& STS,	QUEE	ins					\$.	00 (	NON-C	ITY)		
CONTRAC	CT LI	ABILIT	Υ:					\$	82,546	.99	(CITY)								\$.	00 (	NON-C	ITY)		
ITD EXE	PENDI'	TURES:						\$5,8	30,814	.98	(CITY)								\$.	00 (	NON-C	ITY)		
		*	FY	16		FY :	17	*	FY 18	*	FY 19	*		*	FY 16			FY 17		FY	18	*	FY	19 '
ADOPTED	(	C)*		154	*			*		*		*		(C)*	1,0	89	*	1	45 *			*		154 *
APPROPR1	IATIO	NS										COMM	IITMEN	IT PLAN										
	(	M) *			*			*		*		*		(N)*			*		*			*		
												Y 2016												
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	J	UNE		FY	16
PLAN (C			*		*	888			*	*		*	*	,	*	*		*		*		1 *		1,089
FORCST(C	-		*		*	888	*		*	*		*	*	,	*	*		*		*	20:	1 *		1,089
ACTUAL(C	C)*		*		*		*		*	*		*	*	•	*	*		*		*		*		
	*		*		*		*		*	*		*	*	,	*	*		*		*		*		
PLAN (N			*		*		*		*	*		*	*	,	*	*		*		*		*		
FORCST(N			*		*		*		*	*		*	*	,	*	*		*		*		*		
ACTUAL (N	4)*		*		*		*		*	*		*	*		*	*		*		*		*		
																		_						_
MGN PROJ	_														CITY		NC		LAN		RENT	MILE		
AGY ID N	<u> </u>	DES	CRI	PTION										(	COST		COST	COMM	DATE	MILE	STONE	STAR	T I	END
841 HWD1	10324 CON			s Blvd CONSTR			Ave	& Hoov	er Ave	Ped	Safety	Improve	ements	3	154		0	06	/19					
841 HWQ1	100SB DSG			ven Bl DESIGN		SBS									201		0	06	/16	DEV	SCOPE	06/1	4 09	7/14
850 HWCs	CON	S RD 0	02 (	CONSTR	RUCT	ION		4 SCHC	R	OADW.	AYS LTANT SU	PERVISI	ON OF	,	888 145		0		/15 /17	DEV	SCOPE	02/1	4 0!	5/14

CONS RD 003 CONSTRUCTION

BUDGET LINE:	HW-R002	FM	s#	: 841	R02		RESURF		AND I	RECO	NSTRUC	CION	OF STE	REETS	, STA	ren is	LAND						
AVAILABLE BA	LANCE AS	S OF:	07/	31/15			664,00		(CITY)									\$.	.00	(NON-C	[TY)		
CONTRACT LIA							\$11,73		(CITY)										.00	(NON-C	[TY)		
ITD EXPENDIT	URES:					\$13,	704,71	1.19	(CITY)	)								\$.	.00	(NON-C	ITY)		
		Y 16	*	FY :	17	*	FY 18	*	FY 1	19	*		*				FY 1'	7 *	]	FY 18	*	FY 19	*
	!)*		*			*		*			*		(C)*		1,664	*		*			*		*
APPROPRIATION											COMMI	MEN											
(N	()*		*			*		*			*		(N)*			*		*			*		*
J	ULY	AUG		SEPT		OCT	NO	v	DEC	PI	2016 JAN	F	FEB	MAR	СН	APRIL		MAY		JUNE		FY 16	
PLAN (C)*	*	1,664	*		*		*	*		*		*	,		*		*		*		*	1,6	64
FORCST(C)*	*	1,664			*		*	*		*		*	+	k	*		*		*		*	1,6	
ACTUAL(C)*	*	•	*		*		*	*		*		*	4	k	*		*		*		*	•	
*	*		*		*		*	*		*		*	4	k	*		*		*		*		
PLAN (N)*	*		*		*		*	*		*		*	,	k .	*		*		*		*		
FORCST(N)*	*		*		*		*	*		*		*	+	k	*		*		*		*		
ACTUAL(N)*	*		*		*		*	*		*		*	,	k	*		*		*		*		
																			~				
MGN PROJECT	DEGGD:	TDEITON												CITY		NC		PLAN	_	URRENT	MILES		
AGY ID NO	DESCR	LPTION												COST		COST	COM	M DATE	S MI	LESTONE	START	END	
850 HWD104-05	RECON	AND I	MPR	OVEMEN	т оғ	AMBO	Y ROAD	WITH	HUGUEN	TOV	AVE SI								DI	EVSCOPE	07/10	09/10	
CONS		CONST												500		0	0	8/15			07, =0	00, =0	
	RD 006						]	ROADW	AYS					800		Ö		8/15					
CONS		CONST					_							364		Ö		8/15					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:			: 841 31/15	R05	\$22 <b>,</b> \$	GRADE, 197,10 608,58 308,52	6.59 6.87	LATE AN (CITY) (CITY)	) )	PAVE VAI	RIOUS	STREE	ets,	STATE	N ISLA	ND	\$.	.00	(NON-C: (NON-C:	(TY)		
IID EXPENDII	-	Y 16	*	FY 3	17	*	FY 18		FY 1		*		*	FV	16	* 1	FY 1'			(NON-C. FY 18		FY 19	*
ADOPTED (C	!)*	500		<u> </u>		*	FI IO	*	EL J		*		(C)*		9,929			037 *		1,784			0 4
APPROPRIATION	•	500									COMMIT	ימישיי	,		,,,,,,			007		1,701		50	•
	()*		*			*		*			*		(N)*			*		*			*		*
										FY	2016		\-\/										
J	ULY	AUG		SEPT		OCT	NO	V	DEC		JAN	E	EB	MAR	CH	APRIL		MAY		JUNE		FY 16	
PLAN (C)*	*	2,824	*	1,014	*		*	*		*	408	*	,	k .	*		*		*	5,683		9,9	29
FORCST(C)*	*	2,824	*	1,014	*		*	*		*	408	*	4	k	*		*		*	5,683	3 *	9,9	29
ACTUAL(C)*	*		*		*		*	*		*		*	+	k	*		*		*		*		
*	*		*		*		*	*		*		*	*	<b>k</b>	*		*		*		*		
PLAN (N)*	*		*		*		*	*		*		*	7	<b>k</b>	*		*		*		*		
FORCST(N)*	*		*		*		*	*		*		*		<b>*</b> •.	*		*		*		*		
ACTUAL(N)*	*		*		*		*	*		*		*		*	*		*		*		*		
MGN PROJECT													,	CITY		NC	,	PLAN	CI	URRENT	MILES	TONE	
	DECCD	TDTTON												COST		COST			_				
AGY ID NO	DESCR	TATION												709 I.		COST	COM	M DAIL	2 MTI	LESTONE	SIART	END	
846 P-502CTPK CONS		ND BEA			ADE	ENTRY	PLAZA	& PA	RKING I	LT R	046-107	MA2		121		0	0	6/18	Di	EVSCOPE	07/06	10/06	
850 HWR005B	TODT I	HILL R	OAD	CURVE	REF	IAB,													DI	EVSCOPE	02/07	05/07	

500

06/19

ROADWAYS

PAGE: 617

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET	I 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 INTER:	SECTION 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 ELTING	TILE CORRIDOR						
CONS 003 CONSTRUCTION	VILLE CORRIDOR	3,500	0	06/17			
CONS RD 004 CONSTRUCTION	ROADWAYS	1,000	0	06/17			
CONS RD 004 CONSTRUCTION CONS RD 005 CONSTRUCTION	ROADWAYS	342	0	06/17			
DSGN SY 007 DESIGN	-	127	0	09/15			
CONS RD 008 CONSTRUCTION	STUDY (PRE-PRELIMINARY DE ROADWAYS	500	0	09/15 06/17			
CONS RD 000 CONSTRUCTION	ROADWAIS	500	U	06/1/			
850 HWR00510 Woodrow Rd Improvements btw Gladw:	in Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
CONS 001 CONSTRUCTION		850	0	06/18			
850 HWR00511 Travis Avenue Widening					DEVSCOPE	06/12	00/13
DSGN 001 DESIGN		887	0	09/15	DEVSCOPE	00/13	09/13
CO#: A DSGN 001 DESIGN		313	0	06/18			
CONS 002 CONSTRUCTION		500	ő	06/18			
850 SE-812 Sanitary & Storm swr in Page Av b	t Amboy Rd & Estella Pl	250	^	06/15	DEVSCOPE	06/09	03/10
CONS 010 CONSTRUCTION	DOIDUING	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			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA	NCE AS	OF: 07/	31/15			,292.00	(CITY)			DREST AVES			\$.00	(NON-C	ITY)	
CONTRACT LIABI	LITY:				\$19	,205.40	(CITY)					:	\$.00	(NON-C	ITY)	
ITD EXPENDITUR	ES:				\$292	,502.60	(CITY)					:	\$.00	(NON-C	ITY)	
*	FY	16 *	FY 3	17 *	* FY	18 *	FY 19	*	*	FY 16	* ]	<u> </u>		FY 18	* ]	FY 19
ADOPTED (C)*		*		4	*	*		*	(C)*	3,232	<u>*</u>	26	*		*	
APPROPRIATIONS								COMMIT	MENT PLAM	1						
(N)*		*		4	*	*		*	(N)*		*	•	*		*	
							FY	2016								
JUL	Y	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	]	FY 16
PLAN (C)*	*	3,232 *		*	*	*	*	,	*	*	r	*	*		*	3,232
FORCST(C)*	*	3,232 *		*	*	*	*	,	*	*	r	*	*		*	3,232
ACTUAL(C)*	*	*		*	*	*	*	•	*	*	r	*	*		*	
*	*	*		*	*	*	*	,	*	*	•	*	*		*	
PLAN (N)*	*	*		*	*	*	*	,	*	*	r	*	*		*	
FORCST(N)*	*	*		*	*	*	*	•	*	*		*	*		*	
ACTUAL(N)*	*	*		*	*	*	*	,	*	* :	r	*	*		*	
1010111(11)																
MGN PROJECT										CITY	NC	PLAN	ď	URRENT	MILES	TONE
	DESCRI	DTTON								COST	COST	COMM DA				
AGI ID NO	DESCRI	PIION								COSI	COSI	COMM DA	IE MI.	LESIONE	DIAKI	EMD
350 HWR300-03	ש מגסם	TDENTNO	אידי פירוניי	דינו איני	-	D EODECT	ATTENTIO						ים	EMIC CODE	06/10	09/10
				IL AVE	ENUE AN	D FORESI	AVENUE			<b>70</b> 5	•	00/15	וע	EVSCOPE	06/10	08/10
CONS		CONSTRUC			TOTON					725	0	08/15				
CNSP		CONSTRUC		UPERVI	LSTON	DOIDH				26	-	06/17				
		CONSTRUC				ROADW				454	0	08/15				
		CONSTRUC				ROADW	AYS			740	0	08/15				
CONS	011	CONSTRUC								963	0	08/15				
UDGET LINE: HW	 -R200		. 841	R20			NSTRUCTION	N, STATE	n island	350	0	08/15				
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	 -R200 NCE AS LITY:	 FMS #	. 841	 R20	\$1,100	EWALK COI ,419.16 \$.00	NSTRUCTION (CITY) (CITY)	N, STATE	N ISLAND	350		 :	-	(NON-C	ITY)	
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 -R200 NCE AS LITY: ES:	FMS # OF: 07/	 : 841 31/15		\$1,100 \$611	EWALK COI ,419.16 \$.00 ,623.56	NSTRUCTION (CITY) (CITY) (CITY)	N, STATE					\$.00 \$.00	(NON-C	ITY) ITY)	
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	 -R200 NCE AS LITY: ES: FY	 FMS #	. 841		\$1,100 \$611	EWALK COI ,419.16 \$.00	NSTRUCTION (CITY) (CITY)	*	*	FY 16	* ]		\$.00 \$.00	(NON-C	ITY) ITY) * ]	FY 19
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15		\$1,100 \$611	EWALK COI ,419.16 \$.00 ,623.56	NSTRUCTION (CITY) (CITY) (CITY)	*	* (C)*	FY 16 1,100	* ]		\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/ 16 *	 : 841 31/15	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 *	NSTRUCTION (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 16 1,100	* ] ) *	FY 17	\$.00 \$.00 * ]	(NON-C	ITY) ITY) * ]	 FY 19
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15	17 *	\$1,100 \$611	EWALK COI ,419.16 \$.00 ,623.56	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* * COMMITI	* (C)*	FY 16 1,100	* ]	FY 17	\$.00 \$.00	(NON-C	ITY) ITY) * ]	FY 19
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* LPPROPRIATIONS (N)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* MENT PLAN (N)*	FY 16 1,100	* ] ) * *	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY)	
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/ 16 *	 : 841 31/15	17 *	\$1,100 \$611 * FY *	EWALK COI,419.16 \$.00,623.56 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  * ]  *	FY 16
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*  DOPTED (N)*  JUL CLAN (C)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI, 419.16 \$.00, 623.56 * * * * NOV 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16 1,100	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY)  *	FY 16 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI,419.16 \$.00,623.56 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY) ITY)  * ]  *	FY 16 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI, 419.16 \$.00, 623.56 * * * * NOV 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY)  *	FY 16 1,100
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ORCST(C)* ACTUAL(C)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI, 419.16 \$.00, 623.56 * * * * NOV 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100	* ] ) *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY)  *	FY 16 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 MARCH *	* ]  * *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY)  *	FY 16 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI, 419.16 \$.00, 623.56 * * * * NOV 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100	* ]  * *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY)  *	FY 16 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 MARCH *	* ]  * *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY)  *	FY 16 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 MARCH *	* ]  * *  *  APRIL	FY 17	\$.00 \$.00 * *	(NON-C: (NON-C: FY 18 JUNE 730	ITY)  *	FY 16 1,100
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL CLAN (C)* CORCST(C)*	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 MARCH *	* ]  * *  *  APRIL	FY 17	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 18 JUNE 730 730	ITY)  *	FY 16 1,100 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* * CTUAL(C)* GROST(N)* CTUAL(N)* GN PROJECT	 -R200 NCE AS LITY: ES: FY	FMS # OF: 07/  16 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 MARCH * * * *	* ]  * APRIL  *  APRIL  *  NC	MAY  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	URRENT	TTY)  ITY)  *  *  *  0 * 0 * *  *  MILES	FY 16 1,100 1,100
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* C		FMS # OF: 07/  16 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	 : 841 31/15 FY :	17 *	\$1,100 \$611 * FY *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 * * * * * * * * * * * * * * * * * * *	* ]  * APRIL  *  APRIL  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	URRENT	TTY)  ITY)  *  *  *  0 * 0 * *  *  MILES	FY 16 1,100 1,100
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  * CLAN (C)* CTUAL(C)* * CALAN (N)* CORCST(N)* CTUAL(N)*	F-R200 NCE AS LITY: ES: FY   * * * * * DESCRI	FMS # OF: 07/  16 *  * AUG  * * * PTION	FY : SEPT	17 * OO * * * * * * * * * *	\$1,100 \$611 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 * * * * * * * * * * * * * * * * * * *	* )  *  APRIL  *  APRIL  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * *	URRENT	TTY) ITY)  *  *  *  0 *  0 *  *  *  MILES: START	FY 16 1,100 1,100 TONE END
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HWR200-01	F-R200 NCE AS LITY: ES: FY   * * * * * DESCRI BLOOMI	FMS # OF: 07/  16 *  * AUG  * * * PTION	FY : SEPT	17 * OO * * * * * * * * * *	\$1,100 \$611 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	EWALK COI ,419.16 \$.00 ,623.56 18 * * NOV 370 * 370 *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	(C)* MENT PLAN (N)*	FY 16 1,100 * * * * * * * * * * * * * * * * * * *	* )  *  APRIL  *  APRIL  *  NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * TE MI	URRENT	TTY) ITY)  *  *  *  0 *  0 *  *  *  MILES: START	FY 16 1,100 1,100 TONE END
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* ** CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO  150 HWR200-01 CO#: A DSGN	F-R200 NCE AS LITY: ES: FY   * * * * * DESCRI BLOOMI 001	FMS # OF: 07/  16 *  * AUG  * * * PTION  NGDALE P DESIGN	FY : SEPT	17 * OO * * * * * * * * * *	\$1,100 \$611 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	EWALK COI ,419.16 \$.00 ,623.56 18 * * * NOV 370 * * *	NSTRUCTION (CITY) (CITY) (CITY) FY 19  FY 19  FY bec * * * * * * * * * * * * * * * * * * *	* COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 16 1,100 MARCH * * * * * * * * * * * * * * * * * * *	* ]  *  APRIL  .  .  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * TE MI	URRENT	TTY) ITY)  *  *  *  0 *  0 *  *  *  MILES: START	FY 16 1,100 1,100 TONE END
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 HWR200-01 CO#: A DSGN DSGN S	FR200 NCE AS LITY: ES: FY  * * * * * DESCRI BLOOMI 001 Y 001	FMS # OF: 07/  16 *  * AUG  * * * * PTION  NGDALE P DESIGN DESIGN	### 841   31/15   FY   5   5   5   5   5   5   5   5   5	17 * OO * * * * * * * * * *	\$1,100 \$611 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	EWALK COI ,419.16 \$.00 ,623.56 18 * * * NOV 370 * * *	NSTRUCTION (CITY) (CITY) (CITY) FY 19	* COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 16 1,100 MARCH * * * * * * * * * * * * * * * * * * *	* ]  *  APRIL  COST  0 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * TE MI	URRENT	TTY) ITY)  *  *  *  0 *  0 *  *  *  MILES: START	FY 16 1,100 1,100 TONE END
SUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* ** CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO  150 HWR200-01 CO#: A DSGN		FMS # OF: 07/  16 *  * AUG  * * * PTION  NGDALE P DESIGN	### 841   31/15   FY   5   5   5   5   5   5   5   5   5	17 * OO * * * * * * * * * *	\$1,100 \$611 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	EWALK COI ,419.16 \$.00 ,623.56 18 * * * NOV 370 * * *	NSTRUCTION (CITY) (CITY) (CITY) FY 19  FY 19  FY bec * * * * * * * * * * * * * * * * * * *	* COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * * * *	FY 16 1,100 MARCH * * * * * * * * * * * * * * * * * * *	* 1 ) *  *  APRIL  COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * TE MI	URRENT	TTY) ITY)  *  *  *  0 *  0 *  *  *  MILES: START	FY 16 1,100 1,100 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I	LIABILI	E AS OF TY:	: 07/3	: 841 F 31/15 FY 17	\$ \$	1,000,	000.00 927.24 318.99	INATION PF (CITY) (CITY) (CITY) FY 19	*		ISLAND * FY 16	*	FY 17	\$.00 \$.00 \$.00		ITY) ITY)	FY 19
ADOPTED	(C)*	F1 10	*	FI I	*		*	<u> </u>	*	(C)	11 10	*	1,00	0 *	F1 10	*	FI 12
APPROPRIATI									COMMIT	MENT PL			_, -,	-			
	(N)*		*		*		*		*	(N)	*	*		*		*	
								FY	2016								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRI		AY	JUNE		FY 16
PLAN (C)*		*	*	,	ŧ	*	*	*		*	*	*	*	*		*	
FORCST(C)*		*	*	4	*	*	*	*		*	*	*	*	*		*	
ACTUAL(C)*		*	*	4	*	*	*	*		*	*	*	*	*		*	
*		*	*	4	<b>*</b>	*	*	*		*	*	*	*	*		*	
PLAN (N)*		*	*	,		*	*	*		*	*	*	*	*		*	
FORCST(N)*		*	*	4	<b>t</b>	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*	*		<b>t</b>	*	*	*		*	*	*	*	*		*	
MGN PROJECT											CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DE	SCRIPTI	ON								COST	COSI	COMM	DATE M	ILESTONE	START	END
BUDGET LINE AVAILABLE CONTRACT I	BALANC	E AS OF		: 841 2 31/15	<b>Κ</b> 01	\$329,		AVING, BRO (CITY) (CITY)	NX					\$.00 \$.00	•	-	
AVAILABLE	BALANC LIABILI	E AS OF TY:			K01	\$329, \$799,	461.23	(CITY)	NX					\$.00	•	ITY)	
AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF TY:	: 07/3			\$329, \$799,	461.23 658.76 165.99	(CITY) (CITY)	*		* FY 16	*	FY 17	\$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF TY: :	: 07/3	31/15		\$329, \$799, \$947,	461.23 658.76 165.99	(CITY) (CITY) (CITY)		(C)		* 90 *	FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY: :	: 07/3	31/15	7 * *	\$329, \$799, \$947,	461.23 658.76 165.99	(CITY) (CITY) (CITY)	* COMMIT	(C)	* AN	90 *	FY 17	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY: :	: 07/3	31/15		\$329, \$799, \$947,	461.23 658.76 165.99	(CITY) (CITY) (CITY) FY 19	* * COMMIT	(C)	* AN		FY 17	\$.00 \$.00	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	*	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN *	90 * *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  *  *  *	182
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF TY: :	*	31/15	7 * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT	(C)	* AN * MARCH	90 * * APRI		\$.00 \$.00 *	(NON-C (NON-C FY 18	ITY)  *  *  *	182 FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	*	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN *	90 *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  0 *	182 FY 16 90
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	* *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN * MARCH	90 *     *     APRI *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  *  *  *	182 FY 16 90
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	* *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN * MARCH	00 *  *  APRI  *  *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  0 *	182 FY 16 90
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	* *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN * MARCH	90 *     *     APRI *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  0 *	182 FY 16 90
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	* *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN * MARCH	* APRI * * * * * * * * * * * *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  0 *	182 FY 16 90
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	* *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN * MARCH	00 *  *  APRI  *  *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  0 *	182
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF TY: : FY 16	* *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN * MARCH	* APRI * * * * * * * * * * * *		\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY)  *  *  *  0 *	182 FY 16 90
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 16	* *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN *  MARCH	* APRI  * * * * * * * * * * * *	L <u>M</u> *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9	ITY) ITY)  *  *  *  0 * 0 *  *  *  *  *	182 FY 16 90 90
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF TY: : : FY 16 AUG * * *	* * * * * * * * * * * * * * * * * * *	31/15 FY 17	7 * * *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C) MENT PL (N)	* AN *  MARCH	* APRI  * * * * * * * * * * * * * * * * * *	L M  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE 9 9	ITY)  *  *  *  0 *  0 *  *  *  *  MILES	182 FY 16 90 90 TONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* LONS (N)* JULY	E AS OF TY: : FY 16  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	31/15  FY 17  SEPT	7 *	\$329, \$799, \$947, FY	461.23 658.76 165.99 18 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	* COMMIT * 2016 JAN	(C) MENT PL (N)	* AN *  MARCH	* APRI  * * * * * * * * * * * *	L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES START	182 FY 16 90 90 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE CONTRACT I			07/31	/15	\$5	00,611.58							\$.0		-	
ITD EXPEND		:			62 7	\$.00 65,165.42							•	0 (NON-C) 0 (NON-C)	-	
IID EAFEND	-	FY 16	*	FY 17		FY 18 *	FY 19	*	*	FY 16	*	FY 17	•	FY 18	*	FY 19
OPTED	(C)*	<u>51 10</u>		FI I/	*	*	FI 19	*	(C)*	F1 10	*		0 *	F1 10	*	F1 13
PROPRIATI	,	500							INT PLAN			50	,0			
PROPRIATI	(N)*		*		*	*		*	(N)*		*		*		*	
	(14)						EV	2016	(14)							
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	10	IAY	JUNE		FY 16
AN (C)*	*	1100	*	*	-001		* *		*	, ,		*		*	*	
RCST(C)*	*		*	*		*	* *	*	*		•	*		*	*	
TUAL(C)*	*		*	*		*	* *	*	*		•	*		*	*	
*	*		*	*		*	* *	*	*		•	*		*	*	
AN (N)*	*		*	*		*	* *	*	*		•	*		*	*	
RCST(N)*	*		*	*		*	* *	*	*		•	*		*	*	
TUAL(N)*	*		*	*		*	* *	*	*		•	*		*	*	
N PROJECT	ŗ								C	TTY!	NC	PI	AN	CURRENT	MILE	STONE
Y ID NO		RIPTION							_	OST	COST			MILESTONE		
			RUCTIO													
VAILABLE	BALANCE	 0 FM AS OF:	 s #:	841 X0	\$9	ONSTRUCTI 91,756.78		STRUCTION	OF THE G	RAND CONC	OURSE,	THE E	\$.0 \$.0		-	
VAILABLE ONTRACT I	BALANCE LIABILITY DITURES:	0 FM AS OF:	s #: 07/31,	841 X08 /15	\$9 \$4	91,756.78	(CITY)	STRUCTION		RAND CONC	OURSE,	 THE E	\$.0	0 (NON-C	ITY)	
VAILABLE ONTRACT I	BALANCE LIABILITY DITURES:	0 FM AS OF:	 s #:	841 X0	\$9 \$4 \$2 *	91,756.78 59,087.60 90,912.40 FY 18 *	(CITY) (CITY)	*	*	FY 16	*	FY 17	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 19
VAILABLE ONTRACT I TD EXPEND	BALANCE LIABILITY DITURES:	0 FM AS OF:	 S #: 07/31,	841 X08 /15	\$9 \$4 \$2	91,756.78 59,087.60 90,912.40	(CITY) (CITY) (CITY)	STRUCTION  * *					\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 19
VAILABLE ONTRACT I TO EXPEND OPTED	BALANCE LIABILITY DITURES: * (C)*	 0 FM AS OF: : FY 16	 S #: 07/31, *	841 X08 /15	\$9 \$4 \$2 *	91,756.78 59,087.60 90,912.40 FY 18 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		*	FY 17	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 19
VAILABLE ONTRACT I TO EXPEND OPTED	BALANCE LIABILITY DITURES: * (C)*	 0 FM AS OF: : FY 16	 S #: 07/31,	841 X08 /15	\$9 \$4 \$2 *	91,756.78 59,087.60 90,912.40 FY 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITMI	* (C)*		*	FY 17	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 19
VAILABLE ONTRACT I TD EXPEND OPTED	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 .59,087.60 .90,912.40 	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	BALANCE LIABILITY DITURES: * (C)*	 0 FM AS OF: : FY 16	* *	841 X08 /15 FY 17	\$9 \$4 \$2 *	91,756.78 59,087.60 90,912.40 FY 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	*     *     *	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *	
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016	* (C)* ENT PLAN (N)* FEB	FY 16	*     *     *	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	*     *     *	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *	
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16	*     *     *	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *	
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16	*     *     *	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *	FY 19
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16	*     *     *	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *	
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB * *	FY 16	*  *  APRIL	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *	
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* PCST(C)* TUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*	0 FM AS OF: : FY 16 1,000	* *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16	*  *  APRIL	FY 17 1,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *	
VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	0 FM AS OF: : FY 16 1,000	* * * * * * * * * * * * * * * * * * *	841 X08 /15 FY 17	\$9 \$4 \$2 * *	91,756.78 59,087.60 90,912.40 FY 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 16	*  *  APRIL	FY 17 1,00	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 18	ITY) ITY)  *  *  *  *  *  MILE:	FY 16

BUDGET LINE: HW-	·C01Q FM	s #:	841 C06	5 CC	ONSTRUCTI	ON & RECON	STRUCTI	ON OF HIG	HWAYS, ETC.	, QUEE	ns			
AVAILABLE BALAN	ICE AS OF:	07/31	_/15		\$1.66	(CITY)					\$469,032.	70 (NOI	1-CITY	")
CONTRACT LIABIL	ITY:	•			\$.00						\$56,961.		1-CITY	-
ITD EXPENDITURE	is:			\$2.00	6,152.72						\$852,877.		1-CITY	
*	FY 16	*	FY 17		Y 18 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18		' FY 19 *
ADOPTED (C)*	F1 10	*	F1 1/	*	* *	F1 17	*	(C)*		*	*		*	*
								TMENT PLA						
APPROPRIATIONS	100			*	*		*							
(N)*	129				^			(N)*	497					<u>^</u>
		_					2016							
JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNI		FY 16
PLAN (C)*	*	*	*	•	•	* *		*	*	•	*	*	*	
FORCST(C)*	*	*	*	•	+	* *		*	* 1	•	*	*	*	•
ACTUAL(C)*	*	*	*	1	+	* *		*	* :	•	*	*	*	•
*	*	*	*	1	t	* *		*	* :	•	*	*	*	<b>!</b>
PLAN (N)*	*	*	*	1	t	* *		*	* :	•	*	*	497 *	497
FORCST(N)*	*	*	*	1	t	* *		*	* ;	•	*	*	497 *	497
ACTUAL(N)*	*	*	*	•	+	* *		*	* :		*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURREI	тт мт	LESTONE
	NECCED T DUTON								COST	COST				
AGY ID NO D	ESCRIPTION								COSI	COSI	COMM DATE	MILESIC	NE SI	ART END
001		~ 1												/15 05 /15
	springfield			ldentia.	L Area, R	econstruct	ion		_			DSGN	04	1/15 05/15
CONS	006 CONST								0	88	06/16			
CONS	010 CONST								0	64	06/16			
CONS	012 CONST	RUCTI	ON						0	345	06/16			
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL	ICE AS OF:		841 301 ./15	\$66,10 \$18,42	08,128.48 26,838.89	(CITY) (CITY)	STRUCTI	ON OF HIG	HWAYS, ETC.	\$4 \$2	0,964,046. 3,855,189.	70 (NOI	1-CITY 1-CITY	7)
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF: LITY: LS:	07/31	./15	\$66,10 \$18,42 \$172,10	08,128.48 26,838.89 08,883.45	(CITY) (CITY) (CITY)			-	\$4 \$2 \$1	0,964,046. 3,855,189. 1,381,585.	70 (NOI 68 (NOI	1-CITY	r) r)
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF: LITY: LS: FY 16	07/31	./15 FY 17	\$66,10 \$18,42 \$172,10 * I	08,128.48 26,838.89 08,883.45 FY 18 *	(CITY) (CITY) (CITY) FY 19	*	*	FY 16	\$4 \$2 \$1	0,964,046. 3,855,189. 1,381,585. FY 17 *	70 (NOI 68 (NOI FY 18	N-CITY N-CITY B *	r) r) FY 19 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	ICE AS OF: LITY: LS:	07/31	./15	\$66,10 \$18,42 \$172,10 * I	08,128.48 26,838.89 08,883.45	(CITY) (CITY) (CITY)	* 7 *	* (C)*	FY 16 16,275	\$4 \$2 \$1	0,964,046. 3,855,189. 1,381,585.	70 (NOI 68 (NOI FY 18	1-CITY	r) r)
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	ICE AS OF: JITY: ES: FY 16 17,339	07/31 <u>*</u> *	./15 <u>FY 17</u> 86,823	\$66,10 \$18,42 \$172,10 * *	08,128.48 26,838.89 08,883.45 <u>FY 18 *</u> 4,800 *	(CITY) (CITY) (CITY) FY 19	* 7 * COMMI	* (C)* TMENT PLA	FY 16 16,275 N	\$4 \$2 \$1 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4	N-CITY N-CITY 3 * 103 *	FY 19 * 592 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	ICE AS OF: LITY: LS: FY 16	07/31 <u>*</u> *	./15 FY 17	\$66,10 \$18,42 \$172,10 * *	08,128.48 26,838.89 08,883.45 FY 18 *	(CITY) (CITY) (CITY) FY 19	* 7 * COMMI *	* (C)*	FY 16 16,275 N	\$4 \$2 \$1 *	0,964,046. 3,855,189. 1,381,585. FY 17 *	70 (NOI 68 (NOI FY 18 84,4	N-CITY N-CITY B *	r) r) FY 19 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	ICE AS OF: JITY: ES: FY 16 17,339	07/31 * * *	FY 17 86,823 28,181	\$66,10 \$18,42 \$172,10 * * 3 *	08,128.48 26,838.89 08,883.45 <u>7Y 18 *</u> 4,800 *	(CITY) (CITY) (CITY) FY 19 1,92	* 7 * COMMI *	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4	N-CITY N-CITY 3 * 103 *	FY 19 * 592 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	ICE AS OF: JITY: ES: FY 16 17,339	07/31 * * *	FY 17 86,823 28,181	\$66,10 \$18,42 \$172,10 * *	08,128.48 26,838.89 08,883.45 <u>FY 18 *</u> 4,800 *	(CITY) (CITY) (CITY) FY 19 1,92  FY	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA	FY 16 16,275 N	\$4 \$2 \$1 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4	N-CITY N-CITY 3 * 103 *	FY 19 * 592 * 1,896 * FY 16
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ICE AS OF: ITY: ES:	07/31  *  *  *  *  *  *  1	FY 17 86,823 28,181 SEPT	\$66,10 \$18,42 \$172,10 * * 3 *	08,128.48 26,838.89 08,883.45 7Y 18 * 4,800 * 2,500 *	(CITY) (CITY) (CITY) (CITY)  1,92  FY  DEC  248 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 103 * 069 *	FY 19 * 592 * 1,896 * FY 16 16,275
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ICE AS OF: ITY: ES: FY 16 17,339 13,475	07/31  *  *  *  *  *  *  1	FY 17 86,823 28,181	\$66,10 \$18,42 \$172,10 * I 3 * L *	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 *	(CITY) (CITY) (CITY) FY 19 1,92  FY	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 103 * 069 *	FY 19 * 592 * 1,896 * FY 16 16,275
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ICE AS OF: ITY: ES:	07/31  *  *  *  *  *  *  1	FY 17 86,823 28,181 SEPT	\$66,10 \$18,42 \$172,10 * B * B * CCT	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 *	(CITY) (CITY) (CITY) (CITY)  1,92  FY  DEC  248 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 103 * 069 *	FY 19 * 592 *  1,896 *  FY 16 16,275
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	ICE AS OF: ITY: IS: FY 16 17,339 13,475 AUG * 1,172	07/31  *  *  *  *  *  *  1	FY 17 86,823 28,181 SEPT	\$66,10 \$18,42 \$172,10 * B * B * CCT	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 *	(CITY) (CITY) (CITY) (CITY)  1,92  FY  DEC  248 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 103 * 069 *	FY 19 * 592 *  1,896 *  FY 16 16,275
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ICE AS OF: ITY: ES: FY 16 17,339 13,475 AUG * 1,172 3 * 1,188 *	* * * *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 SEPT -,796 * -,812 * *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT	08,128.48 26,838.89 08,883.45 7Y 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) (CITY)  1,92  FY  DEC  248 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 103 * 069 *	FY 19 * 592 *  1,896 *  FY 16 16,275 16,310
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* 75	ICE AS OF: ITY: S: FY 16 17,339 13,475 AUG * 1,172 3 * 1,188 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 86,823 28,181 SEPT .,796 * * 812 *	\$66,10 \$18,42 \$172,10 * 1 3 * L * OCT	08,128.48 26,838.89 08,883.45 7Y 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) FY 19 1,92 FY DEC * 248 * * 248 * * 3 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 403 * 069 * .055 * .055 *	FY 19 * 592 *  1,896 *  FY 16 16,275 16,310 4,252
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* 75 FORCST(N)* 75	ICE AS OF: ITY: ES: FY 16 17,339 13,475 AUG * 1,172 3 * 1,188 *	* * * * * * * * * * * * * * * * * * *	FY 17 86,823 28,181 SEPT -,796 * -,812 * *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT	08,128.48 26,838.89 08,883.45 7Y 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) FY 19 1,92 FY DEC * 248 * * 248 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 103 * 069 *	FY 19 * 592 *  1,896 *  FY 16  16,275 16,310  4,252 4,373
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* 75	ICE AS OF: ITY: S: FY 16 17,339 13,475 AUG * 1,172 3 * 1,188 * * \$2 * 2,251 \$2 * 2,245	* * * * * * * * * * * * * * * * * * *	FY 17 86,823 28,181 SEPT .,796 * * 812 *	\$66,10 \$18,42 \$172,10 * 1 3 * L * OCT	08,128.48 26,838.89 08,883.45 7Y 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) FY 19 1,92 FY DEC * 248 * * 248 * * 3 * * 3 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13	N-CITY N-CITY 3 * 403 * 069 * .055 * .055 * * 549 *	FY 19 * 592 *  1,896 *  FY 16  16,275 16,310  4,252 4,373
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ICE AS OF: ITY: S: FY 16 17,339 13,475 AUG * 1,172 3 * 1,188 * * \$2 * 2,251 \$2 * 2,245	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 SEPT .,796 * * 812 *	\$66,10 \$18,42 \$172,10 * 1 3 * L * OCT	08,128.48 26,838.89 08,883.45 7Y 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) FY 19 1,92 FY DEC * 248 * * 248 * * 3 * * 3 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252	\$4 \$2 \$1 * 5 *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13 * 13 * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ICE AS OF: ITY: IS: FY 16 17,339  13,475  AUG * 1,172 3 * 1,188 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 SEPT .,796 * * 812 *	\$66,10 \$18,42 \$172,10 * 1 3 * L * OCT	08,128.48 26,838.89 08,883.45 7Y 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) FY 19 1,92 FY DEC * 248 * * 248 * * 3 * * 3 *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252 MARCH * * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *  36,447 *  MAY  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13 * 13 * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*   *  * * * * * * * * * * * * * * * *	ICE AS OF: ITY: IS: FY 16 17,339  13,475  AUG * 1,172 3 * 1,188 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 3EPT .,796 * .,812 * * 382 * 509 *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT 4 3 315 3 315 3	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) 1,92  FY 19 1,92  FY DEC  * 248 * * 248 * * * * * * * * * * * * * * * * *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252 MARCH * * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *  36,447 *  MAY  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 JUNI * 13 * 13 * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*   *  * * * * * * * * * * * * * * * *	ICE AS OF:  ITY:  S:  FY 16  17,339  13,475  AUG  * 1,172 3 * 1,188  *  *  62 * 2,251 52 * 2,245  *  DESCRIPTION  OOWNTOWN Br	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 3EPT -,796 * * 382 * 509 * *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT 4 3 315 3 315 3	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) 1,92  FY 19 1,92  FY DEC  * 248 * * 248 * * * * * * * * * * * * * * * * *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252 MARCH * * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *  36,447 *  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 4,0 13 * 13 * * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373 ELESTONE CART END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * FORCST(C)* ACTUAL(C)* * PLAN (N)* 75 FORCST(N)* 75 ACTUAL(N)*  MGN PROJECT AGY ID NO D CONS	ECE AS OF:  JITY:  S:  FY 16  17,339  13,475  AUG  * 1,172 3 * 1,188  *  52 * 2,245  *  DESCRIPTION  COWNTOWN BR  005 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 3EPT -,796 * *,812 * * 382 * 509 *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT 4 3 315 3 315 3	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) 1,92  FY 19 1,92  FY DEC  * 248 * * 248 * * * * * * * * * * * * * * * * *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 * 36,447 *  MAY  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 4,0 13 * 13 * * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373 ELESTONE CART END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* 75 FORCST(N)* 75 ACTUAL(N)*  MGN PROJECT AGY ID NO D  801 DTBKLYNFM D CONS CO#: A2 CONS	ESCRIPTION  DOWNTOWN Br  005 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 SEPT .,796 * .,812 * * 382 * 509 *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT 4 3 315 3 315 3	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) 1,92  FY 19 1,92  FY DEC  * 248 * * 248 * * * * * * * * * * * * * * * * *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *  36,447 *  MAY  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 4,0 13 * 13 * * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373 ELESTONE CART END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS  (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* 75 FORCST(N)* 75 ACTUAL(N)*  MGN PROJECT AGY ID NO D  801 DTBKLYNFM D CONS CONS CONS	ESCRIPTION  DOWNTOWN Br  005 CONST  006 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 EEPT -,796 * -,812 * * 382 * 509 * *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT 4 3 315 3 315 3	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) 1,92  FY 19 1,92  FY DEC  * 248 * * 248 * * * * * * * * * * * * * * * * *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)*	FY 16 16,275 N 4,252 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *  36,447 *  MAY  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 4,0 13 * 13 * * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373 ELESTONE CART END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	ECE AS OF:  ITY:  S:  FY 16  17,339  13,475  AUG  * 1,172 3 * 1,188  *  62 * 2,245  *  DESCRIPTION  CONST 005 CONST 006 CONST 006 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 3EPT -,796 * -,812 * * * 382 * 509 * *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT 4 3 315 3 315 3	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) 1,92  FY 19 1,92  FY DEC  * 248 * * 248 * * * * * * * * * * * * * * * * *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * *	FY 16 16,275 N 4,252 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *  36,447 *  MAY  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 4,0 13 * 13 * * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373 ELESTONE CART END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS  (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* 75 FORCST(N)* 75 ACTUAL(N)*  MGN PROJECT AGY ID NO D  801 DTBKLYNFM D CONS CONS CONS	ESCRIPTION  DOWNTOWN Br  005 CONST  006 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 86,823 28,181 3EPT -,796 * -,812 * * 382 * 509 * *	\$66,10 \$18,42 \$172,10 * 3 * L * OCT 4 3 315 3 315 3	08,128.48 26,838.89 08,883.45 FY 18 * 4,800 * 2,500 * NOV	(CITY) (CITY) (CITY) 1,92  FY 19 1,92  FY DEC  * 248 * * 248 * * * * * * * * * * * * * * * * *	* 7 * COMMI * 2016 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * *	FY 16 16,275 N 4,252 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$2 \$1 * * * * * * * * * * * * * * * * * *	0,964,046. 3,855,189. 1,381,585. FY 17 * 56,027 *  36,447 *  MAY  * * * * * * * * * * * * * * * * * *	70 (NOI 68 (NOI FY 18 84,4 4,0 4,0 13 * 13 * * * * * * * * * * * * * * * *	N-CITY N-	FY 19 * 592 * 1,896 * FY 16 16,275 16,310 4,252 4,373 ELESTONE CART END

MGN PROJECT AGY ID NO DESCR	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS 004 CONS HB 005		O) HIGHWAY BRIDGES HIGHWAY BRIDGES	388 0 0	0 277 35	06/16 06/16 06/16	DSGN	06/14	07/14
CONS 031	VIDE RECONSTRUCTION OF STREETS CONSTRUCTION CONTINGENCY		61 15,462	0 7,401	06/19 06/16	DEVSCOPE	06/15	09/15
DSGN 001 CONS 002	Safety Upgrades on Atlantic Ave DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION	- Phase 2	5,995 19,840 5,995	0 0 0	06/16 06/18 06/18			
	ew Ave Median Project CONSTRUCTION		0	100	06/18	DEVSCOPE	06/14	09/14
	AVE CONSTRUCTION CONSTRUCTION		0 4,700	1,900 0	06/18 06/18	DEVSCOPE	06/15	09/15
CONS 001 CONS 002	HEAD - BROOKLYN GREENWAY CONSTRUCTION CONSTRUCTION DESIGN		0 8,727 273	4,400 0 0	06/17 06/17 06/16			
DSGN 001 CONS 002	ve Safety Improvements - Phase DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION	2	3,274 10,872 3,274	0 0 0	06/16 06/18 06/18			
	stry City Safety and Streetscape CONSTRUCTION	e Improvements	0	956	06/17			
	S Street Safety Improvements CONSTRUCTION		0	600	06/18			
	: TILLARY STREET PHASE 2 CONSTRUCTION		13,200	0	06/18			
	-MODAL #1 - 1996 STREET RECON CONSTRUCTION		0	94	06/22	DEVSCOPE	06/15	09/15
CONS 002 CONS 003	-MODAL #2 - 2000 STREET RECON CONSTRUCTION CONSTRUCTION		0 0 0	221 108 488	06/22 06/22 06/22	DEVSCOPE	06/13	09/13
	OFSIDEWALKS AND STREET LIGHTS CONSTRUCTION	IN BROOKLYN(SIM)	181	0	06/18	DEVSCOPE	06/14	10/14
	struction of Bay & Corbin Bulk DESIGN	neads - Hurricane Sandy	27	237	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 002 CONSTRUCTION		29	260	06/17	MILESTONE	DIAKI	END
CNSP 003 CONSTRUCTION SUPERVISION		25	223	06/17			
850 GRANSTBID FA - Grand Street BID Renewal Pro	ject				DEVSCOPE	03/13	05/13
CNSP SU 017 CONSTRUCTION SUPERVISION		115	0	06/19			
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV	V, HANSEN PL & GATES AV				DEVSCOPE	06/11	09/11
CNSP 004 CONSTRUCTION SUPERVISION		152	0	06/17			
CONS 005 CONSTRUCTION		106	0	08/15			
CONS RD 009 CONSTRUCTION	ROADWAYS	30	0	08/15			
CONS RD 010 CONSTRUCTION	ROADWAYS	877	0	08/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/16			
850 HWD10105 Ped Safety Upgrades on Atlantic Av	ve				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	G01/G11 = 11 = G115 = 11 = G1	0	1,325	06/17			
CNSP SU 008 CONSTRUCTION SUPERVISION		3,704	631	06/17			
	FINAL DESIGN	1,406	0	07/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0	06/17			
850 HWKC1019 Eastern Parkway (Washington Ave. t	to Grand Army Plaza)				DEVSCOPE	07/08	09/08
CO#: DD IFDS DS 006 IFA DESIGN	DESIGN	300	0	06/16			
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA							
CONS 006 CONSTRUCTION		12,104	0	06/18			
CONS 007 CONSTRUCTION		65	0	06/18			
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/18			
CONS 014 CONSTRUCTION		2,046	0	06/18			
CONS 020 CONSTRUCTION		9,000	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CONS RD 801 CONSTRUCTION	ROADWAYS	322	0	06/18			
CONS RD 802 CONSTRUCTION	ROADWAYS	639	0	06/18			
850 HWKP2026 CHURCH AVENUE					DEVSCOPE	06/06	09/06
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	09/15			
850 HWKP2027 Church Ave Sidewalk & Neckdowns					DEVSCOPE	06/11	09/11
CONS 001 CONSTRUCTION	G01/G11 = 11 = G115 = 11 = G1	372	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	251	0	06/17			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/16			
DSGN 800 DESIGN		248	0	12/15			
CONS 802 CONSTRUCTION		1,315	0	06/16			
CNSP 803 CONSTRUCTION SUPERVISION		277	0	06/17			
850 HWK1048A WEST STREET - BROOKLYN GREENWAY			-	0.0.00	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			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	)
	_						
850 HWK1048D Brooklyn Waterfront Greenway: Sunse		_					
	ROADWAYS	0	2,500	06/17			
	ROADWAYS	0	2,500	06/17			
	ROADWAYS	0	168	06/17			
CO#: 1 IFDS 600 IFA DESIGN		10	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	05/16			
CONS RD 801 CONSTRUCTION	ROADWAYS	338	0	06/17			
CONS RD 802 CONSTRUCTION	ROADWAYS	251	0	06/17			
850 HWK1130B Williamsburg Bridge Plaza					DEVSCOPE	03/13 05/1	.3
CO#: A CONS 007 CONSTRUCTION		0	290	10/15		00, =0 00, =	
CO#: A CNSP 010 CONSTRUCTION SUPERVISION		16	0	08/15			
	TOTAL DESIGN	0	16	06/19			
	TOTAL DESIGN	0	269	06/19			
	CONSULTANT SUPERVISION OF	0	16	08/15			
		0	127				
	CONSULTANT SUPERVISION OF	-		08/15			
	ROADWAYS	346	0	06/19			
	ROADWAYS	0	779	06/19			
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/16			
850 HWK1170 Willoughby Street Plaza Reconstruct	ion PINX550.59				DEVSCOPE	06/09 10/0	9
CONS RD 011 CONSTRUCTION	ROADWAYS	0	382	06/19			
850 HWK1173 ATLANTIC AVENUE CORRIDOR					DEVSCOPE	03/07 05/0	17
CO#: 15 IFDS 009 IFA DESIGN		150	0	06/16	DEVECTE	03/07 03/0	, ,
COM. 13 IPDS 009 IFA DESIGN		130	U	00/10			
850 HWK1310 Broadway Junction							
		0	25	10/15			
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	DDGI TATARAN DEGTAN	0	25	10/15			
	PRELIMINARY DESIGN	-	178	06/19			
	PRELIMINARY DESIGN	0	22	06/19			
	CONSULTANT SUPERVISION OF	4	0	10/15			
	ROADWAYS	3	0	08/15			
CONS RD 025 CONSTRUCTION	ROADWAYS	0	3	12/15			
850 HWK1669 4th Ave Safety Improvements					DEVSCOPE	07/15 09/1	.5
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	-,-,-	06/17			
	CONSULTANT SUPERVISION OF	1,060	1,900	06/17			
	CONSULTANT SUPERVISION OF	0	500	06/17			
	CONSULTANT SUPERVISION OF	813	0	06/17			
	FINAL DESIGN	3,058	0	07/15			
	IN-HOUSE SUPERVISION OF C	3,058	0	06/17			
		-		-			_
850 HWK2013GB Gerritsen Beach - Street Reconstruc	tion	_			DEVSCOPE	06/13 09/1	L <b>3</b>
DSGN 001 DESIGN		0	414	06/17			
CONS 002 CONSTRUCTION		1,962	1,586	06/17			
	CONSULTANT SUPERVISION OF	444	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS 003 CONSTRUCTION	0	894	06/17	DEVSCOPE	06/10	08/10
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 0 500	52	06/17			
CONS RD 015 CONSTRUCTION ROADWAYS CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0 141	06/17 06/17			
CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	06/17			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 200	0	06/16			
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS 012 CONSTRUCTION	86	0	06/17			
CONS GE 024 CONSTRUCTION GENERAL	96	0	06/17			
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and S				DEVSCOPE	05/13	08/13
CNSP SU S04 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 0	8	09/15			
CNSP SU S08 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 1	0	09/15			
850 SANDHWK05 Reconstruction of Dumbo - DUMBO D.M.A Hurricane San				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 SO1 DESIGN STUDY (PRE-PRELIMIN		61	09/15			
CO#: A DSGN SY S02 DESIGN STUDY (PRE-PRELIMIN	ARY DE 16	0	09/15			
850 SANDHW01 Reconstruction of 2nd Avenue - Hurricane Sandy						
DSGN 001 DESIGN	23	201	07/16			
CONS 002 CONSTRUCTION	136	1,221	06/17			
CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	23 NOFC 200	202 0	06/17 06/16			
1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 200	U	06/16			
850 SANDHW02 Reconstruction of Red Hook- Hurricane Sandy	410	100	06/16			
CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	418 N OF C 418	100 0	06/16 06/16			
IFSF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	1 OF C 410	U	00/10			
850 SANDHW04 Reconstruction of West 37th Street- Hurricane Sandy	23	00	06/18	DEVSCOPE	06/15	08/15
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	23 4	92 15	06/17 06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	89	100	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/16			
850 SANDHW19 Reconstruction of Downtown Brooklyn - Hurricane Sandy DSGN 001 DESIGN	16	140	07/16			
CONS 002 CONSTRUCTION	94	843	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	16	140	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/16			
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
CNSP SU S45 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 0	188	06/19	DEVACOPE	00/14	U9/14
CNSP SU S46 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	06/19			
CONS 002 CONSTRUCTION	21	276	06/17			
			•			

MGN PROJECT AGY ID NO	DESCRIPTION	ī .						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 SAND13GB DSGN CONS CNSP	001 DESIG	N RUCTION	rritsen Bead UPERVISION	ch - Hurri	icane Sand	У		19 112 46	166 1,002 411	07/16 06/17 06/17	DEVSCOPE	06/15	09/15
CONS CONS CNSP CNSP	Sandy Phase RR S01 CONSI RR S02 CONSI RR S03 CONSI SU S19 CONSI SU S20 CONSI SU S21 CONSI	TRUCTION TRUCTION TRUCTION TRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	UPERVISION UPERVISION	CONTRA CONTRA CONTRA CONSUI CONSUI	ACT RESURF ACT RESURF ACT RESURF LTANT SUPE LTANT SUPE LTANT SUPE	ACING OF D ACING OF D RVISION OF RVISION OF	R R F F	0 235 527 0 35 79	2,108 0 0 313 0	08/15 08/15 08/15 09/15 09/15 09/15	DEVSCOPE	02/14	05/14
850 SEK002355 CO#: A CNSP					St. and M LTANT SUPE		F	33	0	06/19	DEVSCOPE	03/06	06/06
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION)	LANCE AS OF: BILITY: URES:  * FY 16 )* 100	* FY	\$28,489 \$42,365 \$146,219	9,297.46 7,863.79	N & RECONS (CITY) (CITY) (CITY) FY 19	TRUCTION (	* (C)*	FY 16	\$5 \$1 \$1	TTAN 7,310,926.7 5,829,407.7 7,798,614.6 FY 17 * 2,278 *	76 (NON-C	ITY) ITY) * ]	FY 19 * 6 *
(N		5 *	*	*	6,185	*	(N)*	6,7	02 *	5,330 *	5,327	*	20,717 *
.тт	ULY AUG	SEPT	OCT	NOV	FY DEC	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 16
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	432 * 1,049 432 * 1,049 431 * * 2,769	) * 326	* * * * * * * * * * * * * * * * * * *	427 * 427 * * *	* * * * *	* * * *	± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	; ; ;	* * * * * *	* * * * * * * * * * *	* 3,99 * 5,65 * * *	3 * 6 * * *	6,227 7,890 431 6,702
FORCST(N)* ACTUAL(N)*	* 2,769 *	) * 15 *	* *	*	*	*	,	•	*	*	* 3,918	8 *	6,702
MGN PROJECT AGY ID NO	DESCRIPTION	ī						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 LOWMANHUD DSGN	East River 021 DESIG		t					1	0	06/17	DSGN	10/06	10/08
801 SANDHWMO CONS	Reconstruct 002 CONST		ore Street-	Hurricane	e Sandy			39	343	06/17	DEVSCOPE	06/14	08/14
801 SSRECON CONS CONS	South Stree 002 CONST 004 CONST	RUCTION	ruction					0 0	624 2,972	06/16 06/17	DSGN	06/15	07/15
841 HBM1212 CO#: 1 DSGN			ADUCT, NORTH	H SIDE OF	EAST 42ND	STREET		8	0	06/17	DEVSCOPE	07/01	06/02

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 704 CONTINGENCY	0	11,535	06/16	DEVSCOPE	06/15	09/15
841 HWCWWBIKE BIKE NETWORK EXPANSION  CONS 800 CONSTRUCTION  CONS 806 CONSTRUCTION  CONS 808 CONSTRUCTION	0 0 0	3,825 272 240	06/19 06/19 06/19	DEVSCOPE	06/14	08/14
841 HWM300 BLEECKER ST. CONS 802 CONSTRUCTION	0	1,200	06/19	DEVSCOPE	06/13	09/13
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY CONS 002 CONSTRUCTION	0	587	06/21	DEVSCOPE	06/14	09/14
841 HWPLZ010M Flatiron Plaza Reconstruction CONS 003 CONSTRUCTION	151	0	06/18			
841 PEDIMPROV PEDESTRIAN SAFETY IMPROVMENTS CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION	0 0	12,712 805	06/19 06/19			
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 330 CONSTRUCTION GENER	RAL 1,163	0	06/17	DEVSCOPE	07/11	09/11
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST CONS GE 300 CONSTRUCTION GENER	RAL 0	1,500	06/18	DEVSCOPE	07/13	09/13
850 HWD10211 185th ST. Streetscape Improvements  CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CO#: A CNSP 004 CONSTRUCTION SUPERVISION CONS 010 CONSTRUCTION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	0 0 0 0 305 OUSE SUPERVISION OF C 400	1,100 213 287 0	08/15 08/15 08/15 08/15 06/16	DEVSCOPE	06/12	09/13
850 HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BI CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO	CKE NETWORK OUSE SUPERVISION OF C 275	0	06/16	DEVSCOPE	06/10	09/10
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSUM CONS 017 CONSTRUCTION	,MADISON TO YORK AVE  0 ULTANT SUPERVISION OF 0 3,993	3,294 500 0	06/16 06/17 06/16	DEVSCOPE	06/09	08/09
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: C CONS RD 001 CONSTRUCTION ROADW.	WAYS 32	0	09/15	DEVSCOPE	05/03	08/03
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: DD IFDS 601 IFA DESIGN	100	0	06/16	DEVSCOPE	07/08	09/08
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO CONS RD 014 CONSTRUCTION ROADW.  CONS RD 019 CONSTRUCTION ROADW.	VAYS 372	0	11/15 11/15	DEVSCOPE	03/09	06/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	0E /07	09/07
CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	09/15	DEVSCOPE	05/07	06/07
CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMPANY CONSULTANT SUPERVISION OF	2	0	09/15			
CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	09/15			
CON. 1 CAST BO VII CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ū	05/15			
850 HWM1159 REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A CONS RD 014 CONSTRUCTION ROADWAYS	432	0	07/15			
850 HWM1163 7th Avenue Penn Station Ped Safety						
CONS RD 011 CONSTRUCTION ROADWAYS	0	1,512	06/19			
OFO TEMPERATE ANALYSIS GIVE PRODUCTION GOFFINE				DELIG CODE	06/11	00/11
850 HWPEDSF1 Multi-Site Pedestrian Safety DSGN 001 DESIGN	0	100	06/19	DEVSCOPE	06/11	09/11
CONS 002 CONSTRUCTION	0	1,070	08/15			
CNSP 003 CONSTRUCTION SUPERVISION	207	1,070	06/13			
CONS 005 CONSTRUCTION SUPERVISION	718	0	08/17			
IFDS FD 603 IFA DESIGN FINAL DESIGN	179	0	07/15			
IFBS FD 003 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	08/15			
IF DO 004 IFA CONDINCTION DOPENVID. IN HOUSE DOPENVIDION OF C	1/3	Ū	00/13			
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS 013 CONSTRUCTION	16	0	06/17		• , ,	
CONS 801 CONSTRUCTION	389	Ö	06/17			
CONS 802 CONSTRUCTION	233	Ö	06/17			
CNSP SU 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	Ō	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	0.20	•	06/16			
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	DEVSCOPE	09/14	TT/ T4
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	1,1	06/16			
		•	00, _0			
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			
1F5F SU 502 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	303	U	00/10			
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	22.200E	JU, 11	,
CNSP SU S48 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/19			
	-	-	<b>,</b> ==			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILES	
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		
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 CNSP 002 CONSTRUCTION SUPERVISION		925 06/18 0 06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				
	· 			
BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF	HIGHWAYS, ETC.			
AVAILABLE BALANCE AS OF: 07/31/15 \$158,234,384.27 (CITY)		\$156,083,803.		
CONTRACT LIABILITY: \$24,682,715.48 (CITY) ITD EXPENDITURES: \$226,378,330.59 (CITY)			62 (NON-CITY)	
ITD EXPENDITURES: \$226,378,330.59 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 *	+ FV 16	\$8,187,995.	91 (NON-CITY)	EV 10 +
ADOPTED (C)* 85,279 * 5,754 * 140,655 * 16,201 *	(C)* 26 002	* 12 826 *	70 212 *	115,233 *
APPROPRIATIONS COMMITMENT	DT.AN	" 12,620 "	19,313 "	115,255
		* 26,573 *	45,414 *	8.200 *
FY 2016		_0,0.0		
JULY AUG SEPT OCT NOV DEC JAN FI	EB MARCH	APRIL MAY	JUNE	FY 16
PLAN (C)* 102 * 1,342 * 320 * * * * 919 * *	* *		* 23,409 *	26,092
FORCST(C)* 102 * 1,342 * 320 * * * 919 * *	* *	*	* 23,684 *	26,367
ACTUAL(C)*	* *	*	* *	
	* *	* *	* 10 551 +	25 225
PLAN (N)* 42 * 3,132 * 1,619 *	* *	*	* 19,771 * * 18,951 *	25,805 24,985
FORCST(N)* 42 * 3,132 * 1,619 *	* *	*	* 10,951 "	24,905
icrom(ii)				
MGN PROJECT	CITY	NC PLAN	CURRENT MILES	TONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE	MILESTONE START	END
801 HWQ1186 ROCKAWAY BEACH BULKHEAD			DEVSCOPE 06/11	. 09/11
CONS 001 CONSTRUCTION	1,465	0 06/16		
CO#: A9 CONS 001 CONSTRUCTION	9	0 08/15		
CONS 006 CONSTRUCTION	300	0 06/16		
801 HWQ1186A BEACH CHANNEL DRIVE BTWN 131st - 141st				
CONS 001 CONSTRUCTION	100	0 06/17		
CONS 002 CONSTRUCTION	81	0 06/17		
	<del>-</del>	* ***		
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	1 600	0 05/55	DSGN 04/15	05/15
CONS 027 CONSTRUCTION	1,600	0 06/16		
CONS 028 CONSTRUCTION	0	165 06/16		

MGN PROJECT	DEGGETOM		CITY COST	NC COST	PLAN		MILESTONE
AGY ID NO CONS	DESCRIPTION 029 CONSTRUCTION		0	740	COMM DATE 06/16	MILESIONE	START END
001 73343 3 7707	CDIC Atlantia Assess Butsania	<b>G</b>				D.CO.	10/12 05/14
	GDJC - Atlantic Avenue Extension - J 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/16	DSGN	12/13 05/14
801 JAMAICACT	Jamaica Center					DSGN	06/04 11/07
CONS S	J 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	504	0	06/16		
801 QNSPLAZA	Long Island City-Queens Plaza					DSGN	06/01 06/16
	D DC5 CONSTRUCTION	ROADWAYS	42	0	06/17		
CONS R	D 008 CONSTRUCTION	ROADWAYS	526	0	06/17		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	D 018 CONSTRUCTION	ROADWAYS	66	0	06/19		
	D 019 CONSTRUCTION	ROADWAYS	84	0	06/19		
CONS	026 CONSTRUCTION		2,680	0	06/21		
CONS	029 CONSTRUCTION		322	0	06/22		
	D 030 CONSTRUCTION	ROADWAYS	10,286	0	06/23		
	D 032 CONSTRUCTION	ROADWAYS	4,083	0	06/19		
CONS	043 CONSTRUCTION		10,625	0	06/24		
CONS	044 CONSTRUCTION		10,976	0	06/25		
CTGY	702 CONTINGENCY		20,842	35,732	06/16		
CONS	715 CONSTRUCTION		50-	0	06/16		
CONS	716 CONSTRUCTION		5,000	0	06/17		
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN					DEVSCOPE	06/12 09/12
CONS	005 CONSTRUCTION		0	50	06/22		
841 HWMMSTRT	MULTI-MODAL #1 - 1996 STREET RECON	1				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION		0	100	06/22		
CONS	003 CONSTRUCTION		0	501	06/22		
CONS	005 CONSTRUCTION		0	13	06/22		
CONS	006 CONSTRUCTION		0	20	06/22		
CONS	008 CONSTRUCTION		0	48	06/22		
841 HWMMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON					DEVSCOPE	06/13 09/13
CONS	001 CONSTRUCTION		0	100	06/22		
841 HWQWILLET	Willets Point - Van Wyck Improvemen	nts					
DSGN	002 DESIGN		7,000	0	06/19		
CONS	003 CONSTRUCTION		54,000	0	06/19		
841 HWQ100SBS	Woodhaven Blvd SBS					DEVSCOPE	06/14 09/14
CONS	008 CONSTRUCTION		15,125	33,092	06/18		
DSGN	010 DESIGN		0	7,400	06/16		
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULL	KHEADS					
DSGN	001 DESIGN		1,600	0	06/16		
CONS	002 CONSTRUCTION		2,793	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION		607	0	06/18		
841 HWQ1189	Beach 108th Streetscape Improvement	s				DEVSCOPE	09/12 12/12
CONS	001 CONSTRUCTION		0	8,200	06/19		• •

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HWQ1190 Reconstruction of Queens Blvd CONS 001 CONSTRUCTION DSGN 002 DESIGN CONS 003 CONSTRUCTION	40,000 8,781 50,000	0 0 0	06/18 06/16 06/19	
841 SAND1187 Reconstruction of Norton Drive - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	22 130 22	194 1,170 194	06/16 06/18 06/18	
850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 015 CONSTRUCTION	32	0	06/17	DEVSCOPE 07/11 09/11
850 HWPS199 Reconstruction of PS199 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	0 2,593 C 380	1,200 0 0	06/17 06/17 06/17	
850 HWQ1079 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CNSP 006 CONSTRUCTION SUPERVISION  DSGN 007 DESIGN  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	680 0 0 0 248 0 1,076 C 1,076	0 652 7,500 3,261 1,239 820 0	06/17 06/16 06/17 06/17 06/17 06/16 08/15 06/17	DEVSCOPE 06/12 09/12
850 HWQ1182B Broad Channel Bulkheads - Phase II CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	16,643 1,360	0	06/18 06/18	DEVSCOPE 06/15 10/15
850 HWQ1184A JAMES COURT ROADWAY AND BULKHEAD CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 110	0	06/16	
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  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION SUPERVISION  CONS 008 CONSTRUCTION  CO#: B DSGN TD 009 DESIGN TOTAL DESIGN  CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN  850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS	76 77 176 500 3,800 5	242 384 880 0 0 0	06/16 06/16 06/16 06/17 06/16 06/16	DEVSCOPE 03/13 05/13
CO#: DI IFDS 600 IFA DESIGN CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS	160 160	0	06/16 06/16	
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANG DSGN 020 DESIGN	GE 0	435	06/18	DEVSCOPE 08/03 11/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWQ985 SHORE ROAD RECONSTRUCTION  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C	604 247 247	0 0 0	12/15 08/15 08/15	DEVSCOPE 07/11 09/11
850 HW2CR14C CITYWIDE MILLING - QUEENS  CONS RR 801 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 802 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 803 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15 0 0 3 0	0 120 15 0 24 3	06/16 06/16 06/16 06/16 06/16	DEVSCOPE 03/14 05/14
850 HW2CR15CW CITYWIDE MILLING CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58 21	0	07/15 07/15	DEVSCOPE 03/14 05/14
850 SAND-13CW Citywide Milling - Hurricane Sandy Recovery - Citywide CNSP SU S02 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S04 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 5	40 0	08/15 08/15	DEVSCOPE 04/13 07/13
850 SANDHW10 Reconstruction of Willets Point - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56 336 56 581	499 3,017 499 0	07/16 06/17 06/17 06/16	
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	106 1,639 250	422 6,553 998	07/16 06/18 06/18	
850 SANDHW12 Reconstruction of Edgemere - Hurricane Sandy CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	646 98	2,582 390	06/18 06/18	
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	307 2,033 307	1,228 8,132 1,228	12/15 06/16 06/17	
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS  CNSP SU S38 CONSTRUCTION SUPERVISION CNSP SU S39 CONSTRUCTION SUPERVISION CNSP SU S40 CONSTRUCTION SUPERVISION CNSP SU S41 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION	0 118 0 14 579 225	1,058 0 125 0 5,285 2,041	09/15 09/15 09/15 09/15 06/17 06/17	DEVSCOPE 08/13 11/13
850 SANDHW26 Reconstruction of East 10th Road - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	6 32 6	48 286 48	07/16 06/17 06/17	DEVSCOPE 02/14 05/14

MGN PROJECT	CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE S	START END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/16		
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		
CADI VVS COMBINECTION BUT ENVISION	J	13	12/13		
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE O	2/14 05/14
CONS RR S07 CONSTRUCTION CONTRACT RESURFACING OF R	0	2,938	08/15	22,20012	2,21 00,21
CONS RR S08 CONSTRUCTION CONTRACT RESURFACING OF R	327	0	08/15		
CONS RR S09 CONSTRUCTION CONTRACT RESURFACING OF R	934	Ö	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	Ö	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	Ö	09/15		
		ŭ	03, 23		
BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION O	F HIGHWAYS	. ETC S.	Ι.		
AVAILABLE BALANCE AS OF: 07/31/15 \$69,237,447.73 (CITY)			4,490,460.	72 (NON-CII	'Y')
CONTRACT LIABILITY: \$7,140,574.28 (CITY)			4,450,168.		
ITD EXPENDITURES: \$79,875,756.14 (CITY)				96 (NON-CIT	
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY		FY 17 *	FY 18 *	
		,559 *	7,760 *	4,865 *	
APPROPRIATIONS COMMITMENT		,	.,	-,000	<b></b>
		,200 *	24,979 *	11,657 *	49 *
FY 2016		,			
JULY AUG SEPT OCT NOV DEC JAN FE	B MARC	H APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	* 805	* 3,559
FORCST(C)*	*	*	*	* 805	* 3,559
ACTUAL(C)* * * * * * * * *	*	*	*	*	*
* * * * * * * *	*	*	*	*	*
PLAN (N)*	*				* 2,200
FORCST(N)*		~	*	* 586	
FUNCDIIII " 1,000 " 340 " " " " " " " " "	*	*	*	* 586 * 586	*
· · ·	*	*	* * *	* 586 * 586 *	
	*	*	* *		
ACTUAL(N)* * * * * * * * *	* * CITY	* * *	* * * PLAN	* 586 *	ILESTONE
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* * CITY COST	* * * NC COST	* * * PLAN COMM DATE	* 586 * CURRENT M	
ACTUAL(N)* * * * * * * * *	* * CITY COST	* * * * * * * * * * * * * * * * * * *		* 586 *	
ACTUAL(N)* * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION	-			* 586  *  CURRENT MILESTONE S	START END
ACTUAL(N)* * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS	COST	COST	COMM DATE	* 586  *  CURRENT MILESTONE S	
ACTUAL(N)* * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION	-			* 586  *  CURRENT MILESTONE S	START END
ACTUAL(N)* * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY	COST	COST	COMM DATE	* 586  *  CURRENT MILESTONE S  DEVSCOPE O	TART END 06/15 09/15
ACTUAL(N)* * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY  841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON	7,541	20,532	COMM DATE	* 586  *  CURRENT MILESTONE S  DEVSCOPE O	START END
ACTUAL(N)* * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY	COST	COST	COMM DATE	* 586  *  CURRENT MILESTONE S  DEVSCOPE O	TART END 06/15 09/15
ACTUAL(N)* * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY  841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION	7,541	20,532	COMM DATE	* 586  *  CURRENT MILESTONE S  DEVSCOPE O	TART END 06/15 09/15
ACTUAL(N)* * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY  841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION  841 HWR1173 HYLAN BLVD STREETSCAPE IMPROVEMENTS	7,541 0	20,532 900	06/16 06/22	* 586  *  CURRENT MILESTONE S  DEVSCOPE O	TART END 06/15 09/15
ACTUAL(N)* * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY  841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION	7,541	20,532	COMM DATE	* 586  *  CURRENT MILESTONE S  DEVSCOPE O	TART END 06/15 09/15
ACTUAL(N)* * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY  841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION  841 HWR1173 HYLAN BLVD STREETSCAPE IMPROVEMENTS 001 CONSTRUCTION	7,541 0	20,532 900	06/16 06/22	* 586  *  CURRENT MILESTONE S  DEVSCOPE O  DEVSCOPE O	06/15 09/15 06/15 09/15
MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY  841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION  841 HWR1173 HYLAN BLVD STREETSCAPE IMPROVEMENTS CONS 001 CONSTRUCTION  850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI	7,541 0	20,532 900 1,800	06/16 06/22 06/17	* 586  *  CURRENT MILESTONE S  DEVSCOPE O  DEVSCOPE O	TART END 06/15 09/15
ACTUAL(N)* * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 703 CONTINGENCY  841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION  841 HWR1173 HYLAN BLVD STREETSCAPE IMPROVEMENTS 001 CONSTRUCTION	7,541 0	20,532 900	06/16 06/22	* 586  *  CURRENT MILESTONE S  DEVSCOPE O  DEVSCOPE O	06/15 09/15 06/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWD104R02 STATEN ISLAND RESURFACING AND MILLING				DEVSCOPE	06/12	09/12
CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 100	0	06/16	DEVSCOPE	00/12	09/12
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS 803 CONSTRUCTION	1,436	0	06/17		• • • •	
CNSP SU 807 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	-	0	06/17			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE						
CONS RD 003 CONSTRUCTION ROADWAYS	602	0	06/18			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 71	0	06/18			
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	120	0	06/16			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 125	0	06/16			
850 HWR005B TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
CONS RD 002 CONSTRUCTION ROADWAYS	16	0	06/19			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVE	IM.			DEVSCOPE	02/12	05/12
CONS 004 CONSTRUCTION	2,000	0	08/15			
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 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 IN-HOUSE SUPERVISION OF	C 375	0	06/16			
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 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 IN-HOUSE SUPERVISION OF	C 350	0	06/16			
850 HWR00510 Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 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 IN-HOUSE SUPERVISION OF	C 300	0	06/16			
850 HWR100PAD Hylan Blvd SBS Bus Pads				DEVSCOPE	02/15	05/15
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 134	0	06/16			
CONS 800 CONSTRUCTION	99	891	06/17			
CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	DF 20	180	06/17			
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS						
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 123	0	06/16			
850 HW349FED2 Federal NHS Contract Resurfacing				DEVSCOPE	07/13	09/13
CO#: A CONS RR 006 CONSTRUCTION CONTRACT RESURFACING OF		291-				
CO#: A CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF		292	08/15			
CNSP SU 032 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		234	09/15			
CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		59	09/15			
IFDS FD 604 IFA DESIGN FINAL DESIGN	179	0	06/16			
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 179	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		C PLAN ST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI	_	0.5	DEVSCOPE 05/13 08/13
CO#: A CONS S01 CONSTRUCTION		86 06/16	
CNSP SU SO2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		71 09/15 0 09/15	
CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 8	0 09/15	
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy			
DSGN 001 DESIGN	14 1	18 07/16	
CONS 002 CONSTRUCTION		13 06/17	
CNSP 003 CONSTRUCTION SUPERVISION		18 06/17	
DSGN 004 DESIGN		74 07/16	
CONS 005 CONSTRUCTION	386 3,4		
CNSP 006 CONSTRUCTION SUPERVISION		74 06/17	
DSGN 007 DESIGN		14 07/16	
CONS 008 CONSTRUCTION		87 06/17	
CNSP 009 CONSTRUCTION SUPERVISION		14 06/17	
DSGN 010 DESIGN	5	43 07/16	
CONS 011 CONSTRUCTION		56 06/17	
CNSP 012 CONSTRUCTION SUPERVISION		43 06/17	
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy			
DSGN 001 DESIGN	443 1,7	72 07/16	
CONS 002 CONSTRUCTION	2,935 11,7	39 06/17	
CNSP 003 CONSTRUCTION SUPERVISION	443 1,7	72 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 1,0		
CONS 002 CONSTRUCTION	1,723 6,8		
CNSP 003 CONSTRUCTION SUPERVISION	260 1,0	·	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 756	0 06/16	
OFO CAMBURACI MUEN AND MUEDE MUDDICANE CAMBY CIEVATOR			DETGCODE 06/14 00/14
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE  CNSP SU S49 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	N OF 0	49 06/19	DEVSCOPE 06/14 09/14
CNSP SU S49 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CNSP SU S50 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0 06/19	
CNSP SU SSU CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 6	0 00/19	
850 SANDHW28 Reconstruction of Hugenot - Hurricane Sandy			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 115	0 06/16	
1151 50 001 1111 00N51100110N 501 2N1 110052 501 2N1 1100N	01 0 110	0 00, 20	
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)	OT D 0 1 1	00 00 /15	DEVSCOPE 02/14 05/14
CONS RR S10 CONSTRUCTION CONTRACT RESURFACING			
CONS RR S11 CONSTRUCTION CONTRACT RESURFACING	OF R 121	0 08/15	

MGN PROJECT												CITY		NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N										COST		COST	COMM DATE	MILESTON	STAR1	END
CONS	RR S12 CONS	TRUCTI	ION				CONT	RACT	RESURF	ACING OF	R	317		0	08/15			
	SU S28 CONS						CONS	ULTAN	T SUPE	RVISION	OF	0		162	09/15			
	SU S29 CONS									RVISION		18		0	09/15			
CNSP	SU S30 CONS	TRUCTI	CON SU	IPERV	'ISIOI	N	CONS	ULTAN	IT SUPE	RVISION	OF	47		0	09/15			
050 andccoa	D		- E D				**		a 3									
850 SAND669C	Reconstruc		or Rom	ıа,не	ett,E	tc -	- Hurri	.cane	Sandy			20		224	00/10			
DSGN	001 DESI											38		334	07/17			
CONS	002 CONS											225	2	,019	06/18			
CNSP	003 CONS	TRUCTI	ION SU	JPERV	ISIO	N						38		334	06/18			
850 SE-798	STRM & SAN	SWR I	IN ROB	SINSC	N AV	B/I	HYLAN	I BLVD	& US	BULKHEAD	)							
CNSP	SU 804 CONS	TRUCTI	CON SU	IPERV	/ISIOI	N	CONS	ULTAN	IT SUPE	RVISION	OF	361		0	06/17			
050 05 010	g	a				<b>.</b> 1.	· /- 31-		1 6 11-1	-11- 51						DELIG GOD	- 06/06	02/10
850 SE-812	Sanitary & RD 013 CONS				age A			OOY RO WAYS	1 & Est	ella bi		985		0	06/17	DEVSCOP	£ 06/05	03/10
CONS	RD 013 CONS	IKUCII	LOIN				KOAL	WAIS				303		U	00/1/			
BUDGET LINE: H		MS #:							IG, BRO	NX								
AVAILABLE BAI		07/31	L/15				893.75								0,062,467.3	-	-	
CONTRACT LIAE							655.03								7,054,141.9			
ITD EXPENDITU							570.12								4,162,043.7			
	* FY 16					FY	18 *		Y 19		*		16		FY 17 *			FY 19 *
ADOPTED (C)	•	4 *	18,	678	*		16 *	•	1,000		*(C)		1,315	*	35,448 *	;	3 *	62,834 *
APPROPRIATIONS (N)		· •	2	003	*		134 *		2,500	COMMITM	*(N)		6/12	*	4,000 *	16	) *	2,743 *
(N)	) ·	0 "	3,	003	<u></u>		134 "	· 		2016	(M) "		4,043		4,000 "	10.	4 "	2,/45 "
JU	JLY AUG	٤	SEPT	c	CT		NOV	DE		JAN	FEB	MARC	.H	APRIL	MAY	JUNE		FY 16
PLAN (C)*	* 55	0 *	907	* 1	,474	*	396	*	*	*		*	*		*	* 98	38 *	4,315
FORCST(C)*	* 55	<b>*</b> 0	907		,474		396	*	*	*		*	*		*	* 98	38 *	4,315
ACTUAL(C)*	*	*		*	-	*		*	*	*		*	*		*	*	*	-
*	*	*		*		*		*	*	*		*	*		*	*	*	
PLAN (N)*	86 * 1,39	2 *	374	*	99	*		*	*	*		*	*		*	* 69	92 *	2,643
FORCST(N)*	86 * 1,39		374	*	99	*		*	*	*		*	*		*	* 69	92 *	2,643
ACTUAL(N)*	*	*		*		*		*	*	*		*	*		*	*	*	
DD.0. TEGE												~						
MGN PROJECT	DESCRIPTIO	NAT										CITY		NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N.										COST		COST	COMM DATE	MILESTON	STARI	END
841 HWCWREC	CITYWIDE R	ECONST	TRUCTI	ON C	F STI	REET	rs									DEVSCOPI	06/15	09/15
CTGY												4,137	2	,368	06/16		,	
												•		•				
841 HWXP136C	Grand Cond	ourse	Phase	4														
CONS	001 CONS	TRUCTI	ION								6	0,240		0	06/19			
DSGN	002 DESI	GN .										4,359		0	06/17			
841 HWX1048	Gauth Door	O																
	South Bron		_									900		0	06/10			
CONS	001 CONS											800 0		0	06/19			
CONS	002 CONS		LON									•	-	2,000	06/19			
DSGN	003 DESI	.GN										200		500	06/16			
841 SANDBULK2	Reconstruc	tion c	of Vin	cent	: Ave	Bul	khead	- Hur	ricane	Sandy								
DSGN	001 DESI									-		4		30	06/16			
CONS	002 CONS	TRUCTI	ION									4		33	06/18			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
CNSP 003 CONSTRUCTION SUPERVISION	4	29	06/18		
850 HWD105-03 LIBRARY LANE PROJECT				DEVSCOPE 06/05 09/0	)5
CONS 002 CONSTRUCTION	0	100	06/18		
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 321	0	09/15		
OFO INDEDGEA Malei dita Palantuian dafatu				DELIGODE 05 /11 00 /1	
850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 014 CONSTRUCTION	418	0	06/17	DEVSCOPE 07/11 09/1	LT
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		Ö	06/17		
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: A CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 384	0	09/15	DEVSCOPE 06/12 09/1	L2
COW. A CHOI DO GOT COMPINACITON POPERVIDION COMPONIANT POPERVIDION C	201	· ·	05/15		
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ		_		DEVSCOPE 03/12 05/1	L2
CO#: C CNSP SU 809 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 300	0	11/15		
850 HWXFPLZ FORDHAM PLAZA				DEVSCOPE 07/10 09/1	LO
CO#: E DSGN 800 DESIGN	15	0	10/15		
850 HWXFPLZA FORDHAM PLAZA PHASE A				DEVSCOPE 03/12 05/1	12
CO#: B CONS RD 001 CONSTRUCTION ROADWAYS	0	86	07/15	DEVECOPE 03/12 03/1	L <b>2</b>
CO#: C CONS RD 001 CONSTRUCTION ROADWAYS	0	99	10/15		
CONS RD 014 CONSTRUCTION ROADWAYS	1,046	0	06/19		
CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 100	0	09/15		
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE 07/06 10/0	16
CO#: J CONS RD 011 CONSTRUCTION ROADWAYS	49	0	10/15	DEVECTE 07700 1070	,,
CONS 015 CONSTRUCTION	0	743	06/19		
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	10/15		
0.00					
850 HWXP093B RECON OF BOLLER AVE CO#: D CONS RD 001 CONSTRUCTION ROADWAYS	1 175	0	10/15	DEVSCOPE 02/10 05/1	LO
CO#: D CONS RD 001 CONSTRUCTION ROADWAYS CO#: E CONS RD 001 CONSTRUCTION ROADWAYS	1,175 21	0	11/15		
CO#: F CONS RD 001 CONSTRUCTION ROADWAYS	75	0	11/15		
	, •	•	,		
850 HWXP134 BRONX QUAD (EAST FORDHAM RD)		_		DEVSCOPE 06/07 09/0	07
CO#: A CONS RD 002 CONSTRUCTION ROADWAYS	50 81	0	06/19		
CO#: C CONS RD 002 CONSTRUCTION ROADWAYS	81	U	06/19		
850 HWXP136B Grand Concourse Phase 3				DEVSCOPE 07/15 09/1	L5
CONS 001 CONSTRUCTION	17,136	4,000	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,056	0	06/17		
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMON	T			DEVSCOPE 05/02 08/0	)2
CONS RD 003 CONSTRUCTION ROADWAYS	9,326	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/17		
CONS RD 023 CONSTRUCTION ROADWAYS	2,832	0	06/17		
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE 06/05 08/0	)5
CO#: K CONS RD 009 CONSTRUCTION ROADWAYS	766	0	06/16	1222 22, 23 00, 0	
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	06/16		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN CO#: E DSGN PD 006 DESIGN PR CO#: A CNSP SU 802 CONSTRUCTION SUPERVISION CO	RELIMINARY DESIGN	87 530	0	06/19 06/19	DEVSCOPE	02/12	05/12
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTA		18	0	06/16	DEVSCOPE	03/14	05/14
CNSP SU 804 CONSTRUCTION SUPERVISION CO. CNSP SU 805 CONSTRUCTION SUPERVISION CO.	ONSULTANT SUPERVISION OF	0	144 18	06/16 06/16 06/16			
CO#: A CONS RR 012 CONSTRUCTION CO CNSP SU 033 CONSTRUCTION SUPERVISION CO CNSP SU 038 CONSTRUCTION SUPERVISION CO	ONTRACT RESURFACING OF R ONTRACT RESURFACING OF R ONSULTANT SUPERVISION OF ONSULTANT SUPERVISION OF	0 0 0	120- 121 133 34	08/15 08/15 09/15 09/15	DEVSCOPE	07/13	09/13
	NAL DESIGN N-HOUSE SUPERVISION OF C	106 106	0	06/16 06/16			
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E CNSP SU 015 CONSTRUCTION SUPERVISION CO	E 196 ST DNSULTANT SUPERVISION OF	20	0	09/15	DEVSCOPE	02/12	05/12
CONS RR S14 CONSTRUCTION CO. CONS RR S15 CONSTRUCTION CO. CNSP SU S31 CONSTRUCTION SUPERVISION CO. CNSP SU S32 CONSTRUCTION SUPERVISION CO.	ed) ONTRACT RESURFACING OF R ONTRACT RESURFACING OF R ONTRACT RESURFACING OF R ONSULTANT SUPERVISION OF ONSULTANT SUPERVISION OF ONSULTANT SUPERVISION OF	0 155 395 0 23 59	1,391 0 0 207 0	08/15 08/15 08/15 09/15 09/15 09/15	DEVSCOPE	02/14	05/14

FY 19

137 \*

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

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/15 \$23,126,417.46 (CITY)

ADOPTED

ACTUAL(N)\*

(C)\*

17,614 \*

AVAILABLE BALANCE AS OF: 07/31/15 \$23,126,417.46 (CITY) \$9,900,226.47 (NON-CITY) CONTRACT LIABILITY: \$6,664,080.51 (CITY) \$2,729,496.02 (NON-CITY) ITD EXPENDITURES: \$139,811,144.10 (CITY) \$24,581,085.56 (NON-CITY) <u>FY</u> 17 FY 16 \* FY 18 \* FY 19 FY 16 FY 17 \* FY 18 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 6,674 \* 2,337 \* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* \* 13,525 \* 2,363 \* 15,888 FORCST(C)\* \* 13,525 \* 2,363 \* 15,888 ACTUAL(C)\* 1 \* PLAN (N)\* 298 \* 6,375 \* 6,674 6,375 \* FORCST(N)\* 1 \* 298 \* 6,674

(C)\*

15,888 \*

3,608 \*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HW2CR06 CTGY	CITYWIDE MILLING 903 CONTINGENCY	2,070	0	06/16	DEVSCOPE	05/15	08/15
841 SAND349F2 CONS CNSP CONS	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHW 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	A Funded) 1,020 153 118	4,077 612 469	06/16 06/16 06/18			
841 SAND350FM CONS CNSP CONS	Sandy Phase 2b Resurfacing (FEMA Funded) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	163 25 19	1,466 220 169	06/16 06/16 06/18			
CO#: BC IFDS I	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND FD 601 IFA DESIGN FINAL DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	25 SION OF C 79	0 0	06/16 06/16	DEVSCOPE	08/09	11/09
CO#: BC IFDS I	CITYWIDE MILLING FD 601 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	25 SION OF C 180	0	06/16 06/16	DEVSCOPE	01/09	08/09
CO#: A CNSP	CITYWIDE MILLING SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPER FD 602 IFA DESIGN FINAL DESIGN	VISION OF 86 87	0	11/15 06/16	DEVSCOPE	07/11	09/11
CO#: A CONS I	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND RR 001 CONSTRUCTION CONTRACT RESURFA SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	11/15 11/15	DEVSCOPE	03/14	05/14
CO#: A CONS I	CITYWIDE MILLING RR 001 CONSTRUCTION CONTRACT RESURFA SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	11/15 11/15	DEVSCOPE	03/14	05/14
850 HW2CR16E CONS	Citywide Milling - Brooklyn, Queens & Staten Island 001 CONSTRUCTION	1,002	0	06/16	DEVSCOPE	07/15	09/15

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
CNSP 002	CONSTRUC	TION SUPER	VISION					150	0	06/17			
CONS 007	CONSTRUC	TION						3,007	0	06/17			
CNSP 008	CONSTRUC	TION SUPER	VISION					451	0	06/17			
IFDS FD 601				FINAL	DESIGN			401	0	08/15			
IFSP SU 604			UPERVIS		SE SUPERV	ISION OF	C	401	0	06/16			
0-0		<i>-</i> .											00/11
850 HW349FED Citywi CONS RR 026	de Resur			CONTERD		ACTNO OF	ъ	0	1,699	06/18	DEVSCOPE	07/11	09/11
					CT RESURF	ACING OF	K	-	-	•			
CO#: DD IFDS FD 601				FINAL			~	345	0	06/16			
CO#: D3 IFSP SU 604	IFA CONS	TRUCTION S	UPERVIS	IN-HOU	ISE SUPERV	ISION OF	C	445	U	06/16			
850 HW349FED2 Federa	1 NHS Co	ntract Res	urfacin	q							DEVSCOPE	07/13	09/13
CO#: A CONS RR 003			-		CT RESURF	ACING OF	R	0	185-	08/15			•
CO#: A CONS RR 008		TION		CONTRA CONTRA CONTRA CONSUL	CT RESURF	ACING OF	R	0	186	08/15			
CONS RR 025		TION		CONTRA	CT RESURF	ACING OF	R	0	17	09/15			
CONS RR 027		TION		CONTRA	CT RESURF	ACING OF	R	Ö	1	09/15			
CNSP SU 029	CONSTRUC	TTON SUPER	VISTON	CONSUL	TANT SUPF	RVISION	OF	0 0 0 182	224	09/15			
CNSP SU 034		TTON SUPER	VISION	CONSUL	TANT SUPE	RVISION	OF.	Õ	56	09/15			
IFDS FD 601				FINAL		MINIDION .	<u>-</u>	182	0	06/16			
IFSP SU 606					SE SUPERV	TSTON OF	ď	182	1 224 56 0	06/16			
							•		•	00, _0			
BUDGET LINE: HW-2M AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY	OF: 07/	31/15	\$31,110 \$1,898 \$68.37	6,712.72 8,639.50	(CITY) (CITY)			EV 16	\$1	21,637,819.1 33,680,420.7 4,800,852.9	4 (NON-C	ITY)	EV 10 +
* FY	1 040 *	FY 1/	* F	Y 18 *	FY 19	<u> </u>	(a) +	FY 16	*	40,722 *	FY 18	<u>.</u>	FY 19 *
ADOPTED (C)* 1 APPROPRIATIONS	1,040 "	39,433		7,010 "	7,610	COMMITM	יי(ט) מ.זם ידואים		, "	40,722 "	7,010		7,810 *
(N)*	2.122 *		*	*			(N)*		*	*		*	*
					FY	2016	\						
JULY	AUG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)* 74 *	*	*	*	5,841 *	*	*		* *		*	* 82	3 *	6,738
FORCST(C)* 74 *	*	*	*	5,841 *	*	*		* *	•	*	* 82	3 *	6,738
ACTUAL(C)* *	*	*	*	*	*	*		* *	•	*	*	*	-
* *	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)* *	307-*	432 *	*	*	*	*		* *	•	*	*	*	125
FORCST(N)* *	307-*	432 *	*	*	*	*		* *	•	*	*	*	125
ACTUAL(N)* *	*	*	*	*	*	*		* *		*	*	*	
MON DOCTOO								GT.	wa	DI 111	GI IDD ID III	WII DO	mov==
MGN PROJECT	DETON							CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HW2CR06 CITYWI	DE MILLI	NG											
CONS GE 019				GENERA	т.			1,513	0	06/17			
CONS GE 020				GENERA				7,810	ő	06/18			
CONS GE 021				GENERA				7,810	Ö	06/19			
	CONSTRUC			CLINLIC				7,810	ő	06/20			
	CONSTRUC							7,810 7,810	0	06/21			
	CONSTRUC							7,966	0	06/21			
	CONSTRUC							8,126	0	06/22			
	CONSTRUC							8,394	0	06/23			
	CONSTRUC							8,671	0	06/25			
COND USS	COMPINE	- T T O II						U, U/ I	U	00/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 057 CONSTRUCTION		3,515	0	06/17			
CONS 058 CONSTRUCTION		32,301	0	06/17			
CTGY 904 CONTINGENCY		5,981	1,332	06/16			
850 HW2CR11B CITYWIDE MILLING - BRONX AND MANHA	ATTAN				DEVSCOPE	02/10	05/10
CO#: BC IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/16		V=7 = V	
050 IN/OCD11CH CIMBUIDE WILLIAM					DELIGODE	01 /00	00/00
850 HW2CR11CW CITYWIDE MILLING CO#: B2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/16	DEVSCOPE	01/09	06/09
CO#: DD IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25 51	0	06/16			
CO#: DD IFSF SO OUT IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	U	00/10			
850 HW2CR12B CITYWIDE MILLING - BRONX AND MANHA			_				
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 MANH	ATTAN				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		43	0	07/15			
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	Ō	11/15			
850 HW2CR15CW CITYWIDE MILLING					DEVSCOPE	03/14	<b>05/14</b>
CO#: B CONS RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	364	0	11/15	DEVSCOPE	03/14	03/14
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	Ö	11/15			
OFO INTOGRACE City ide William Proper and Manha					DELIGODE	07/15	00/15
850 HW2CR16B Citywide Milling - Bronx and Manha CONS RR 002 CONSTRUCTION		2 601	0	11/15	DEVSCOPE	07/15	09/15
	CONTIDUO INDUINITIES OF IN	3,601	0	,			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	432	0	06/17			
IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	427 427	0	06/16 06/16			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	U	06/16			
850 HW2CR16D Citywide Milling - Bronx, Manhatta	an & Queens		_		DEVSCOPE	07/15	09/15
CONS 003 CONSTRUCTION		823	0	06/16			
CNSP 004 CONSTRUCTION SUPERVISION		123	0	06/17			
CONS 009 CONSTRUCTION		2,468	0	06/17			
CNSP 010 CONSTRUCTION SUPERVISION		370	0	06/17			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	329	0	08/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	06/16			
850 HW349FED2 Federal NHS Contract Resurfacing					DEVSCOPE	07/13	09/13
CO#: A CONS RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	0	307-	08/15			
CONS RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R	0	25	09/15			
CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	325	09/15			
CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	82	09/15			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/16			

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

BUDGET LINE: HW-20 FMS #: 841 790 RESURFACING OF STREETS, OUEENS

DODGET HIM.	D. 1177 2	Z	L'IID T	7. 01.	_ ,,	•	KEDUKEA	21110	OF DIKE	EID, SO									
AVAILABLE	BALANC	E AS O	F: 07/	/31/15		\$26	,489,065	.78	(CITY)					\$2	21,570,53	8.56	(NON-CITY)		
CONTRACT	LIABILI'	TY:				\$2	,031,482	.10	(CITY)						\$2,323,49	2.57	(NON-CITY)		
ITD EXPEN	DITURES	:				\$153	,819,459	.59	(CITY)					\$1	18,727,64	2.83	(NON-CITY)		
	*	FY 1	5 *	FY	17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18 *	FY 19	*
ADOPTED	(C)*	24,	508 *			*		*		*		(C)*	14,976	*	7,502	*	*		*
APPROPRIAT	IONS									COMM	IITMEN	T PLAN							
	(N)*	1,:	292 *			*		*		*		(N)*	128	*	4,943	*	700 *		*
									F	Y 2016									
	JULY	AUG	3	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	•	JUNE	FY 16	
PLAN (C)*		*	*		*		* 12,6	13 *		*	*	*	*		*	*	2,363 *	14,	976
FORCST(C)*		*	*		*		* 12,6	13 *		*	*	*	*		*	*	2,363 *	14,	976
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*	*	*		

*	*		*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	1	*	127	*	*	*	*	*	*	*	*	*	*	128
FORCST(N)*	*	1	*	127	*	*	*	*	*	*	*	*	*	*	128
ACTUAL(N)*	*		*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	START	END
841 HW2CR06	CITYWID	E MII	LING										DEVSCOPE	05/15	08/15
CTC				7						145	0	06/16			
850 HW2CR110	CITYWID	E MII	LING	- OU	JEENS								DEVSCOPE	02/10	05/10
CO#: CD IFS				-		ERVIS	IN-HOUSE	SUPERVISI	ON OF C	117	0	06/16			
850 HW2CR110	W CITYWID	E MII	LING										DEVSCOPE	01/09	08/09
CO#: B5 IFI	S FD 603 I	FA DE	SIGN				FINAL DES	IGN		207	0	06/16			
CO#: D1 IFS	SP SU 608 I	FA CO	NSTRU	CTIC	N SUP	ERVIS	IN-HOUSE	SUPERVISI	ON OF C	182	0	06/16			
								-							
850 HW2CR120 IFI				- Qu	JEENS					10	0	06/16			
											-			07/11	
850 HW2CR130													DEVSCOPE	07/11	09/11
CO#: A CNS				ON SU	JPERVI	SION	CONSULTAN	-	ISION OF	263	0	11/15			
IFI	DS FD 604 I	FA DE	SIGN				FINAL DES	IGN		31	0	06/16			
850 HW2CR140					JEENS						_		DEVSCOPE	03/14	05/14
	IS RR 007 C			)N			CONTRACT		NG OF R	655	0	06/16			
IFI	DS FD 601 I	FA DI	ESIGN				FINAL DES	IGN		143	0	06/16			
850 HW2CR150	-												DEVSCOPE	03/14	05/14
CO#: A COM							CONTRACT			4,840	0	11/15			
CO#: A CNS	SP SU 015 C	ONSTE	UCTIC	ON SU	JPERVI	SION	CONSULTAN	T SUPERVI	SION OF	520	0	11/15			
850 HW2CR160					ieens								DEVSCOPE	07/15	09/15
	IS RR 001 C						CONTRACT	RESURFACI	NG OF R	6,990	0	11/15			
CNS	SP SU 002 C	ONSTE	RUCTIO	ON SU	JPERVI	SION	CONSULTAN	T SUPERVI	SION OF	699	0	06/17			
IFS	SP SU 602 I	FA C	NSTRU	JCTIC	N SUP	ERVIS	IN-HOUSE	SUPERVISI	ON OF C	605	0	06/16			
850 HW2CR16I					onx,	Manhatta	an & Queens						DEVSCOPE	07/15	09/15
COI	1S 005 C	ONSTE	UCTIC	N						1,331	0	06/16			
CNS										200	0	06/17			
	SP 006 C	ONSTE	RUCTIO	ON SU	JPERVI	SION				200	U	00/1/			
CON CNS	NS 011 C	ONSTE	RUCTIO	N	JPERVI JPERVI					3,992 599	0	06/17 06/17 06/17			

PAGE: 643

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
IFDS FD 603 IFA DESIGN	FINAL DESIGN	133	0	08/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/16			
850 HW2CR16E Citywide Milling - Brooklyn, Queen	s & Staten Island				DEVSCOPE	07/15	09/15
CONS 003 CONSTRUCTION		377	0	06/16			
CNSP 004 CONSTRUCTION SUPERVISION		57	0	06/17			
CONS 009 CONSTRUCTION		1,130	0	06/17			
CNSP 010 CONSTRUCTION SUPERVISION		169	0	06/17			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	151	0	08/15			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/16			
850 HW349FED Citywide Resurfacing					DEVSCOPE	07/11	09/11
CONS RR 027 CONSTRUCTION	CONTRACT RESURFACING OF R	0	700	06/18			
CO#: D1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	507	0	06/16			
850 HW349FED2 Federal NHS Contract Resurfacing							
CO#: A CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	0	131-	08/15			
CO#: A CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	0	132	08/15			
CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	101	09/15			
CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	26	09/15			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	76	0	06/16			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/16			
850 HW349FED3 Federal NHS Contract Resurfacing							
CONS 001 CONSTRUCTION		0	4,943	06/17			
CNSP 002 CONSTRUCTION SUPERVISION		656	0	06/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	494	0	08/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	494	0	06/16			

\_\_\_\_\_\_

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/15 \$13,055,981.95 (CITY) \$8,015,579.37 (NON-CITY) CONTRACT LIABILITY: \$2,974,348.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$63,292,245.79 (CITY) \$3,336,692.33 (NON-CITY)

FY 16 \* FY 17 FY 18 \* FY 19 FY 17 \* FY 18 \* ADOPTED (C)\* 1,910 \* (C)\* 7,008 \* 5,774 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 288 \* (N)\*

	JULY	AUG	SEPT	OCT		NOV	DEC	į.	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	•	*	*	*	5,404 *		*	*		*	*	*	* 1,60	4 *	7,008
FORCST(C)*	*	•	*	*	*	5,410 *		*	*		*	*	*	* 1,60	4 *	7,014
ACTUAL(C)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
*	*	•	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILE	STONE

MGN PROJECT	CIII	11/	PLIAM	COKKENI	итпеот	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HW2CR06 CITYWIDE MILLING CTGY 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 FINAL DESIGN	25	0	06/16			
CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	529	0	06/16			
850 HW2CR13CW CITYWIDE MILLING				DEVSCOPE	07/11	09/11
CO#: A CNSP SU 032 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	11/15		,	,
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14	05/14
CO#: A CONS RR 003 CONSTRUCTION CONTRACT RESURFACING OF R	3,941	0	11/15	22120012	00, 11	03,11
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	466	ő	11/15			
			,			
850 HW2CR15CW CITYWIDE MILLING				DEVSCOPE	03/14	05/14
CO#: A CONS RR 008 CONSTRUCTION CONTRACT RESURFACING OF R	878	0	11/15		•	
CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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	Ö	06/17			
CONS 011 CONSTRUCTION	4,811	Ö	06/17			
CNSP 012 CONSTRUCTION SUPERVISION	722	0	06/17			
IFDS FD 603 IFA DESIGN FINAL DESIGN	642	0	08/15			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	642	0	06/16			

FY 19

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

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$15,772,675.47 (CITY)

ADOPTED

FORCST(N)\*
ACTUAL(N)\*

(C)\*

CNSP

002 CONSTRUCTION SUPERVISION

9,355 \*

AVAILABLE BALANCE AS OF: 07/31/15 \$15,772,675.47 (CITY) \$11,800,101.32 (NON-CITY) \$10 EXPENDITURES: \$2,508,555.18 (CITY) \$920,877.91 (NON-CITY) \$11D EXPENDITURES: \$71,542,814.04 (CITY) \$9,694,438.86 (NON-CITY) \$9,694,438.86 (NON-CITY) \$11D EXPENDITURES: \$71,542,814.04 (CITY) \$9,694,438.86 (NON-CITY) \$11,800,101.32 (NON-CITY) \$11,800,101.32 (NON-CITY) \$11,800,101.32 (NON-CITY) \$1,800,101.32 (NON-CITY) \$11,800,101.32 (NON-CITY) \$11,

APPROPRIATIONS COMMITMENT PLAN (N)\* 855 \* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 1,776 \* PLAN (C)\* 774-\* 7,597 \* 8,599 FORCST(C)\* 774-\* 7,597 \* 1,776 \* 8,599 ACTUAL(C)\* PLAN (N)\*

(C)\*

8,599 \*

124

06/17

3,505 \*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06 CITYWIDE MILLING CTGY 907 CONTINGENCY		1,543	0	06/16	DEVSCOPE	05/15 08/15
850 HW2CR11B CITYWIDE MILLING - BRONX AND MANE	TATTAN				DEVSCOPE	02/10 05/10
CO#: B2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/16	DEVECTE	02/10 03/10
850 HW2CR11CW CITYWIDE MILLING					DEVSCOPE	01/09 08/09
CO#: B9 IFDS FD 605 IFA DESIGN	FINAL DESIGN	76	0	06/16		
CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/16		
850 HW2CR13CW CITYWIDE MILLING					DEVSCOPE	07/11 09/11
CO#: A CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	11/15		
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANE	IATTAN				DEVSCOPE	03/14 05/14
CO#: D CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	1,692	0	11/15		
CO#: E CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	946	0	06/16		
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	07/15		
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	11/15		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/16		
850 HW2CR15CW CITYWIDE MILLING					DEVSCOPE	03/14 05/14
CO#: B CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	277	0	11/15		
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	07/15		
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	11/15		
CONS RR 059 CONSTRUCTION	CONTRACT RESURFACING OF R	852	0	11/15		
CONS RR 060 CONSTRUCTION	CONTRACT RESURFACING OF R	848-	0	07/15		
850 HW2CR16B Citywide Milling - Bronx and Manh	nattan				DEVSCOPE	07/15 09/15
CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	4,452	0	11/15		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	518	0	06/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	464	0	06/16		
850 HW2CR16D Citywide Milling - Bronx, Manhatt	an & Queens				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION		830	0	06/16		

MGN PROJECT										CITY		NC	PLAN		RRENT		
AGY ID NO	DESCRI									COST		COST	COMM DATE	MILI	ESTONE	STAR	C END
CONS	007	CONSTRU	CTION							2,490		0	06/17				
CNSP	008	CONSTRU	CTION SUP	ERVISIO	ON					373		0	06/17				
IFDS	FD 601	IFA DES	IGN		F	'INAL I	DESIGN			332		0	08/15				
IFSP	SU 604	IFA CON	STRUCTION	SUPERV	/IS I	N-HOUS	SE SUPERV	ISION C	OF C	332		0	06/16				
BUDGET LINE: F	-w-3	FMS	#: 841 3				TO HIGHW	AY DEPA	ARTMENT	FACILITI	IES						
AVAILABLE BAI	LANCE AS	S OF: 07	/31/15	\$58,	,507,091	.14 (	(CITY)					\$1	4,208,177.	26 (	(NON-CI	TY)	
CONTRACT LIAE	BILITY:			\$18,	,110,805	.94 (	(CITY)						\$102,893.				
ITD EXPENDITU	JRES:			\$240,	,546,294	.86 (	(CITY)					\$	2,034,566.	06 (	(NON-CI	TY)	
	* FY	7 16 *	FY 17	*	FY 18	*		*		* FY	16		FY 17 *				FY 19 *
ADOPTED (C)	)* 1	L4,777 *			47,78		5,000	*	(C	)* 8	3,673	*	36,314 *		50,744	*	11,135 *
APPROPRIATIONS	3	-	_		_		-		MENT P	LAN	-		-		-		-
(N)	)* 1	L2,160 *		*		*		*	(N	) *	128	*	13,507 *			*	*
							FY	2016	``								
ıπ	JLY	AUG	SEPT	OCT	NOV	,	DEC	JAN	FEB	MARC	CH	APRIL	MAY	·	JUNE		FY 16
PLAN (C)*	*	4 *			*	*	*		*	*	*		*	*	8,669	) *	8,673
FORCST(C)*	*	4 *			*	*	*		*	*	*		*	*	8,669		8,673
ACTUAL(C)*	*	- *	*		*	*	*		*	*	*		*	*	0,000	*	0,0.0
*	*	*	*		*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	18 *	*		*	*	*		*	*	*		*	*	110	) *	128
FORCST(N)*	*	18 *			*	*	*		*	*	*		*	*	110		128
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*		*	120
ACTUAL (N)										<del></del>							
MGN PROJECT										CITY		NC	PLAN	СП	RRENT	MILES	STONE
AGY ID NO	DESCRI	PTION								COST		COST	COMM DATE				
801 HWQ996	Harper	Street	Yard Bul	khead F	Renovati	on								DEV	SCOPE	06/12	2 09/12
CONS	001	CONSTRU	CTION							5,631		0	06/16				
CO#: A6 CONS	001	CONSTRU	CTION							2		0	08/15				
841 FACLUMP	т.ттмгр с	TIM FOR	FACILITIE	q													
DSGN		DESIGN		_						2,097		0	06/18				
DSGN		DESIGN								4,800		0	06/18				
DSGN		DESIGN								5,268		0	06/24				
DSGN		DESIGN								5,442		0	06/25				
DSGN		DESIGN								5,000		0	06/20				
DSGN		DESIGN								5,000		0	06/21				
DSGN		DESIGN								-		0	06/21				
DSGN		DESIGN								5,100 5,100		0	06/22				
			TENTON														
CTGY	900	CONTING	ENCY							14,550		419	06/16				
841 HWCOINFAC			ING FACIL	ITY REF	<b>IABILITA</b>	TION											
CONS	002	CONSTRU	CTION							6,523		0	06/17				
841 HWKF2001	CENTRA	AL FLEET	SERVICES	WORKSH	IOP CONS	OLIDAT	CION							DE/	SCOPE	06/14	10/14
		CONSTRU				ENERAI				3,000		0	06/19			/-	
DSGN		DESIGN			G		-			125		0	06/18				
DOGN	002	20101								123		U	00/10				
841 HWKF80SW	FLATLA	ANDS YAR	D STORMWA	TER CON	<b>ITAINMEN</b>	T								DEV	/SCOPE	06/1	5 10/15
CONS		CONSTRU	CTION							500		0	06/17				
DSGN	002	DESIGN								150		0	06/16				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWQF031C CONS	Glendale Yard Pre-Engineered Shed 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/14	08/14
841	HWQF033 DSGN CONS	28-11 QPN 7TH FL REHABILITATION 001 DESIGN 002 CONSTRUCTION	212 3,135	0	06/18 06/19	DEVSCOPE	06/15	08/15
841	HWQF035 DSGN CONS	QUEENS SAFETY CITY CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	150 533	0	06/16 06/17	DEVSCOPE	05/15	08/15
841	HWQF037 CONS	CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	08/08	12/08
841	HWQF2002V CONS	GLENDALE YARD TRAILERS AND UTILITIES 002 CONSTRUCTION	5,049	0	06/17			
841	HWQF2004 CONS	Installation of Modular Buildings at 37th Avenue Yard 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/13	10/13
841	HWQMASPET DSGN DSGN CONS	Maspeth Climate Control and Air Quality Improvements 001 DESIGN 002 DESIGN 003 CONSTRUCTION	96 205 5,000	0 0 0	06/16 06/16 06/17			
841	HWQPN2811 CONS	28-11 QPN 8th FL REHABILITATION 001 CONSTRUCTION	600	0	06/18			
841	HWQ44DR DSGN CONS	Reconstruction of 5-40 44th Drive Yard 001 DESIGN 002 CONSTRUCTION	1,820 18,180	0	06/17 06/18	DEVSCOPE	06/15	09/15
841	HWXF2144W CONS	Replacement of HVAC Unit 001 CONSTRUCTION	200	0	06/17			
841	SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	1,456	13,100	06/17	BIDAWARD	06/15	06/15
841	SANDHWFAC CONS CONS	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY 005 CONSTRUCTION 006 CONSTRUCTION	10 22	90 200	06/16 06/17	DEVSCOPE	06/14	10/14
850	HWHARPER CONS	Reconstruction of Harper Street Asphalt Plant - Construction 001 CONSTRUCTION	26,955	0	06/18			
850	HWKF029 DSGN CONS	FLATLANDS YARD STRUCTURES REHABILITATION 001 DESIGN 002 CONSTRUCTION	460 8,995	0 0	06/16 06/17	DEVSCOPE	05/13	08/13
CO#	HWKF029B CONS : R2 CONS : R2 DSGN	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	223 123 1	0 0 0	06/18 06/18 06/17	DEVSCOPE	05/12	08/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CO#: 70 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/16	MILESIONE	SIARI END
			_	,		
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				CONCCOMP	06/99 06/12
CO#: DD IFSP	021 IFA CONSTRUCTION SUPERVIS	600	0	06/16	CONSCOMP	00/99 00/12
COm. DD IIDI	OZI IFA COMBINECTION BUIENVID	000	Ū	00/10		
850 HWQF027C	HARPER STREET YARD RENOVATION				PROJSTRT	02/10 02/10
CO#: R4 DSGN	001 DESIGN	11	0	06/18		
CO#: R3 CONS	002 CONSTRUCTION	5	0	06/18		
CO#: 06 CONS	002 CONSTRUCTION	115	0	06/16		
CO#: 17 CONS	002 CONSTRUCTION	105	0	06/18		
CO#: 18 CONS	002 CONSTRUCTION	1,479	0	06/18		
CO#: 20 CONS	002 CONSTRUCTION	150	0	06/16		
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	1,700	0	06/17	DEVECTE	00/12 03/12
DSGN	002 DESIGN	300	Ö	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	Ö	06/16		
IFDS	004 IFA DESIGN	30	Ō	06/16		
850 HWRF05R	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 01/15
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		
COMB	002 CONDINUCTION	2,103	J	00/1/		
850 SANDFACLY	RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY				PROJSTRT	03/13 03/13
CONS	001 CONSTRUCTION	23	0	06/17		
CO#: 14 CONS	001 CONSTRUCTION	2	0	06/16		
CO#: 17 CONS	001 CONSTRUCTION	2	0	08/15		
CONS	002 CONSTRUCTION	0	207	06/17		
CO#: 14 CONS	002 CONSTRUCTION	0	20	06/16		
CO#: 17 CONS	002 CONSTRUCTION	0	18	08/15		

17,532

17,532

500 \*

500 \*

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

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS AVAILABLE BALANCE AS OF: 07/31/15 \$35,139,655.73 (CITY)

500 \*

500 \*

PLAN (C)\*

FORCST(C)\*

AVAILABLE BALANCE AS OF: 07/31/15 \$35,139,655.73 (CITY) \$2.12 (NON-CITY) CONTRACT LIABILITY: \$636,758.87 (CITY) \$.02- (NON-CITY) ITD EXPENDITURES: \$49,463,733.30 (CITY) \$1,475,191.90 (NON-CITY)

171 \* 16,361 \*

171 \* 16,361 \*

FY 18 \* FY 19 FY 16 FY 17 \* FY 18 \* FY 17 ADOPTED (C)\* (C)\* 17,532 \* 1,000 \* 3,640 \* 913 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	TON						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO	DESCRIPT.	LON						COST	COST	COMM DATE	MILESTONE	START	FND
841 HWR61A CO#: A SITE		UISITION, C	CITYWIDE	Δ	QUISITION	v.		50	0	06/19			
COm. A SIIE	AQ UUT DI	115		A	QUISTITO			50	U	00/19			
850 HD-153C2	EDGEMERE AO 005 SI	(PHASE C2)		20	COUISITION	NT.		301	0	12/18	DEVSCOPE	03/08	05/08
	AQ 003 SI				~ -			132	0	12/18			
SITE	AQ UI4 SI	IE		AC	QUISITION	N		132	U	12/18			
850 HWD104-05 SITE	RECON AND AQ 009 SI		NT OF AMBO		VITH HUGUE		SI	38	0	11/15	DEVSCOPE	07/10	09/10
					_								
850 HWD105-03	LIBRARY 1	LANE PROJEC	T.								DEVSCOPE	06/05	09/05
SITE	AQ 008 SI	TE		AC	QUISITION	<b>V</b>		420	0	06/19			
850 HWK1148	JEWEL ST	REET AREA									DEVSCOPE	05/03	08/03
SITE	AQ 011 SI	TE		AC	QUISITION	N .		1,000	0	06/17			
850 HWQ274F1			TREETS IN				ASE II				DEVSCOPE	07/04	09/04
SITE	AQ 008 SI	TE		AC	COLTIBIUD	1		1,500	0	12/15			
850 HWQ411B		EET, ETC ,	QUEENS						_		DEVSCOPE	03/08	06/08
	AQ 016 SI				CQUISITION			14,861	0	12/15			
CO#: A SITE	AQ 028 SI	TE		AC	QUISITION	Ŋ		500	0	09/15			
			/-										
850 HWQ787B2			PHASE IV (			_				0.7.7.0			
CO#: A SITE	AQ 016 SI	TE		AC	QUISITION	N		10	0	06/19			
050 1550	D.		DOD 1 111								DEFICACIONE	07/10	00/10
850 HWRC055		VD AT NEW I	ROP LANE	3.0				500	0	06/16	DEVSCOPE	0//12	09/12
SITE	AQ 001 SI	T.E.		AC	QUISITION	N		500	U	06/16			
850 HWR00505	TATOMODY I	BLVD AND MA	MOD DOAD	TNITTED CTC	TON TWOD	OT TIPMIPNITT					DEVSCOPE	02/11	0E/11
	AQ 014 SI		MOR ROAD .		COUISITION			98	0	11/15	DEVSCOPE	03/11	05/11
SITE	AU UI4 SI	TE		AC	-SOTPITIOE	N		30	U	11/13			
850 HWR1140A	дртипр и	TI.I. POAD (E	HACE T) -	CT.APKF 7	AND D	ע מאאטט א	NE.				DEVSCOPE	05/04	08/04
	AQ 022 SI	•	THOE I) -		QUISITION		7.4.13	3,640	0	06/18	DEVACOPE	03/04	00/04
SILE	AZ UZZ DI	111		AC	COTPITION			3,010	U	00/10			

#### PAGE: 650

MGN PROJEC		aan tr	том										_	TY	NC	PLAN		CURRENT	MILES		
AGY ID NO	DE	SCRIP	PTION										CC	ST	COST	COMM DA	AIE N	<u> ILLESTONE</u>	START	END	
850 HWR300	0-03 RO	AD WI	DENI	ig a	T SOUT	H AVEI	NUE AN	D FOREST	r aven	WE								DEVSCOPE	06/10	08/10	
S	SITE AQ	015 S	SITE					ACQU:	ISITIC	N				35	0	11/15	5				
BUDGET LIN	NE: HW-1	21	FMS	; #:	841	323	GRA	DE AND I	PAVE S	OUTH	JAMAICA	A AREA	, ETC.								
AVAILABLE	E BALANC	E AS						,000.21					-				\$.00	(NON-C	ITY)		
CONTRACT								,406.13		Y)							\$.00				
ITD EXPEN	-							,884.66		-							•	(NON-C	-		
	*	FY	16		FY 1		FY	18 *	FY	19	*		*	FY 16		FY 17	*	FY 18		TY 19	<del>*</del>
ADOPTED	(C)*		963	*		*		*			*		C)*	2,044	*	180	*		*		*
APPROPRIAT	(N)*			*		*		*			COMMIT		N)*		*		*		*		
	(N)"			-				<u> </u>		EV	2016		N)"				-		<del>"</del>		<del></del>
	JULY	2	UG		SEPT	OC'	г	NOV	DEC		JAN	FE	R	MARCH	APRIL	MAY	7	JUNE	1	TY 16	
PLAN (C)		*		*		*	*		*	*		*	*	*		*	4			2,0	44
FORCST(C)		*		*		*	*	1	*	*		*	*	*		*	4	2,04		2,0	
ACTUAL(C)	k	*		*		*	*	1	*	*		*	*	*		*	*	•	*	•	
4	k	*		*		*	*	1	*	*		*	*	*		*	4	•	*		
PLAN (N)	k	*		*		*	*	•	*	*		*	*	*		*	4	•	*		
FORCST(N)		*		*		*	*	1	*	*		*	*	*		*	*	•	*		
ACTUAL(N)	k	*		*		*	*	1	*	*		*	*	*		*	*	<b>.</b>	*		
MON DECITE													<b>~</b>		N.C.	DT 33		CTTDD FINE	VII 1101		
MGN PROJECT		COTE	TION											TY ST	NC COST	PLAN		CURRENT ILLESTONE	MILES		
AGI ID NO	DE	SCRIP	TION											19.1	COSI	COMM DA	AIE P	TTESTONE	DIAKI	EIND	
850 HWQ121	IB4 RE	CONST	ידיוזקי	ON	OF SOU	ובד. אד	אמדרם	AREA										DEVSCOPE	05/04	08/04	
	CNSP SU					_	_		JLTANT	SUP	ERVISION	1 OF	1	.80	0	06/17		22120012	05,01	00,01	
	CONS RD							ROADV					2,0		Ö	06/16					
3	IFSP	010 I	FA C	NST	RUCTIO	N SUPI	ERVIS						-	.80	0	06/16					

FY 19 \*

38,842 \*

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

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/15 \$118,110,122.43 (CITY) \$45,087,828.84 (NON-CITY) CONTRACT LIABILITY: \$103,892,953.21 (CITY) \$12,255,438.18 (NON-CITY) \$32,586,648.13 (NON-CITY) ITD EXPENDITURES: \$1,095,529,542.99 (CITY) FY 16 \* FY 17 \* FY 18 \* FY 19 FY 16 FY 17 \* FY 18 \* (C)\* 59,057 \* 69,288 \* 56,261 \* 43,298 \* (C)\* 71,209 \* 120,658 \* 95,255 \*

ADOPTED

APPROPRIATIONS

	(N)*	9,281	* 1:	L,06	2 *	11,062	*	11,00	62	*		(N)*	11,6	43 *	13,869	* (	12,692	*	24,890 *
								F	Y 2	2016									
	JULY	AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL	M2	ΑY	JUNE		FY 16
PLAN (C)*	1,700 *	4,198	* 18,54	3 *	665 3	* 465	*	30 -	*		*		*	*	*	*	45,608	*	71,209
FORCST(C)*	1,700 *	4,198	* 18,54	3 *	665 1	* 465	*	30 -	*		*		*	*	*	*	45,608	*	71,209
ACTUAL(C)*	896 *		*	*	•	k	*	•	*		*		*	*	*	*		*	896
*	*		*	*	•	k	*	•	*		*		*	*	*	*		*	
PLAN (N)*	*	13	* 28	4 *	•	* 207	*	•	*		*		*	*	*	*	11,139	*	11,643
FORCST(N)*	*	13	* 28	4 *	•	* 207	*	•	*		*		*	*	*	*	11,139	*	11,643
ACTUAL(N)*	*		*	*	1	*	*	,	*		*		*	*	*	*	-	*	•
FORCST(N)* ACTUAL(N)*	*	13	* 28· *	4 * *			*	•	*				*	*	*	*	11,139	*	

COMMITMENT PLAN

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
001	IT.70.6.6.0D1	Garden Braidential Access December 1				Dami	04/15	05/15
801	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION	44	0	06/16	DSGN	04/15	05/15
801	HWQ662G	Springfield Gardens Phase V				DSGN	06/14	06/14
	CONS	003 CONSTRUCTION	190	0	06/18		,	00,
	CONS	004 CONSTRUCTION	570	0	06/18			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
	CONS	036 CONSTRUCTION	2	0	06/19			
841	HWBUSPAD6	Citywide Bus Pad Contract (SIM)						
	CONS	003 CONSTRUCTION	0	1,694	06/17			
	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				DEVSCOPE	06/13	09/13
	CONS	001 CONSTRUCTION	0	300	06/22			
	CONS	002 CONSTRUCTION	0	100	06/22			
841	HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING				DEVSCOPE	06/13	09/13
	CONS	001 CONSTRUCTION	0	250	06/22			
	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 012 CONSTRUCTION	0	20 100	06/22 06/22			
	CONS	012 CONSTRUCTION 013 CONSTRUCTION	0	200	06/22			
	COMP	ULS CONSTRUCTION	U	200	00/22			
841	HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK		_		DEVSCOPE	06/13	09/13
	CONS	001 CONSTRUCTION	0	50	06/22			
	CONS	002 CONSTRUCTION	0	210	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMMPEN1 Multi-Modal #2 , 2000 - PEN CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 0	100 169 291 105	06/22 06/22 06/22 06/22	DEVSCOPE	06/12 09/12
841 HWMMPEN2 Multi-Modal #3 , 2003 - PEN CONS 001 CONSTRUCTION	0	310	06/22	DEVSCOPE	06/13 09/13
841 HWMWTC A8 WORLD TRADE CENTER AREA 8  CONS WA 003 CONSTRUCTION SIDEWALKS  CONS 004 CONSTRUCTION  CONS RA 005 CONSTRUCTION PEDESTRIAN RAMPS	0 0 0	1,101 5,113 231	06/20 06/20 06/20	DEVSCOPE	06/14 09/14
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.  CONS WA 004 CONSTRUCTION SIDEWALKS  CONS 005 CONSTRUCTION  CONS RA 006 CONSTRUCTION PEDESTRIAN RAMPS  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0 0 0	2,512 5,571 510 753	06/19 06/19 06/19 06/19	DEVSCOPE	06/14 09/14
841 HWMWTCA10 WORLD TRADE CENTER AREA 10  CONS WA 003 CONSTRUCTION SIDEWALKS  CONS RA 004 CONSTRUCTION PEDESTRIAN RAMPS	0 0	100 84	06/20 06/20	DEVSCOPE	06/14 09/14
841 HWMWTC11 WORLD TRADE CENTER AREA 11  CONS WA 003 CONSTRUCTION SIDEWALKS  CONS RA 004 CONSTRUCTION PEDESTRIAN RAMPS	0 0	24 36	06/20 06/20	DEVSCOPE	06/14 09/14
841 HWPEDSF2 MULTI-SITE PEDESTRIAN SAFETY  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 009 CONSTRUCTION	0 0 0 0	75 100 94 310 25	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	06/14 09/14
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM)  CONS 012 CONSTRUCTION  CONS 013 CONSTRUCTION  CONS 014 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 020 CONSTRUCTION  CONS 021 CONSTRUCTION  CONS 021 CONSTRUCTION  CONS 023 CONSTRUCTION  CONS 024 CONSTRUCTION  CONS 026 CONSTRUCTION  CONS 027 CONSTRUCTION  CONS 027 CONSTRUCTION  CONS 028 CONSTRUCTION  CONS 029 CONSTRUCTION  CONS 020 CONSTRUCTION  CONS 021 CONSTRUCTION  CONS 022 CONSTRUCTION  CONS 023 CONSTRUCTION  CONS 024 CONSTRUCTION  CONS 027 CONSTRUCTION  CONS 028 CONSTRUCTION  CONS 029 CONTINGENCY	15,500 15,500 15,500 19,400 20,000 20,400 20,808 42,568 43,973 19,688 19,688 19,688 21,159	4,500 4,500 4,500 4,500 4,500 4,500 4,500 6,562 6,562 6,562 6,645	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/17 06/18 06/19 06/16		
841 HWPRINSTL Pedestrian Ramps Installation - Lump Sum CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	20,000 20,000	0	06/17 06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	)
841 HWPRREHAB Pedestrian Ramps Rehabilitation - Lump Sum CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	37,092 37,092	0	06/17 06/18			
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE  CONS WA 010 CONSTRUCTION SIDEWALKS  CONS RA 013 CONSTRUCTION PEDESTRIAN RAMPS	2,935 675	0	06/19 06/19	DEVSCOPE	05/05 05/0	6
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	87	0	06/16	DEVSCOPE	07/13 09/1	3
850 HD-161D GATEWAY ESTATE - PHASE D CO#: 15 IFDS DS 010 IFA DESIGN DESIGN	50	0	06/16	DEVSCOPE	04/07 06/0	7
850 HED-569 Replacement of Trunk WM in Bainbrdige Ave CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3 213	0	06/16	DEVSCOPE	03/14 05/1	4
850 HWCBLSTN1 Granite Block Replacement(SIM) CONS WA 001 CONSTRUCTION SIDEWALKS	0	4,200	06/19	DEVSCOPE	08/05 11/0	5
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 012 CONSTRUCTION SIDEWALKS CONS WA 013 CONSTRUCTION SIDEWALKS CONS WA 014 CONSTRUCTION SIDEWALKS CONS RM 028 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 029 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 030 CONSTRUCTION SIDEWALKS SIDEWALKS CONS RM 029 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 030 CONSTRUCTION SIDEWALKS	0 0 10 18 41 0	45 26 38 0 0 15 36	09/15 09/15 09/15 09/15 09/15 09/15 09/15 09/15	DEVSCOPE	02/14 05/1	4
850 HWCURB08 CURB RECONSTRUCTION - CITYWIDE  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: E1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMENTAL COMMENTS.	299	250 0 0	06/18 06/16 06/16	DEVSCOPE	08/10 11/1	0
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3 44	0	08/15	DEVSCOPE	06/11 09/1	1
850 HWD10211 185th ST. Streetscape Improvements CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RD 012 CONSTRUCTION ROADWAYS	3 13 0	0 13	08/15 08/15	DEVSCOPE	06/12 09/1	3
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 011 CONSTRUCTION SIDEWALKS	30 40	0	08/15 08/15	DEVSCOPE	07/10 09/1	0
850 HWD105-03 LIBRARY LANE PROJECT  CONS WA 003 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS	0	800 580	06/18 06/18	DEVSCOPE	06/05 09/0	5
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS RM 015 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3 220	0	06/18	DEVSCOPE	06/11 09/1	.1

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS WA 016 CONSTRUCTION	SIDEWALKS	210	0	06/18	MILLEDIONE	DIIIKI	<u> </u>
850 HWK1130B Williamsburg Bridge Plaza CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	06/19	DEVSCOPE	03/13	05/13
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARD CONS RM 018 CONSTRUCTION CONS WA 022 CONSTRUCTION	S AREA CONTRACT PEDESTRIAN RAMPS SIDEWALKS	0 42	85 0	06/17 06/17	DEVSCOPE	06/10	08/10
850 HWK639W RECON: TILLARY STREET CONS 006 CONSTRUCTION		181	0	08/15	DEVSCOPE	03/12	05/12
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	79TH ,MADISON TO YORK AVE CONTRACT PEDESTRIAN RAMPS SIDEWALKS	259 185	0	06/16 06/16	DEVSCOPE	06/09	08/09
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQ CO#: A CONS WA 030 CONSTRUCTION	UARE SIDEWALKS	3	0	10/15	DEVSCOPE	05/03	08/03
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONA CONS RM 004 CONSTRUCTION	RD ST TO CORTLANDT ST CONTRACT PEDESTRIAN RAMPS	0	77	06/19	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSO CONS RM 004 CONSTRUCTION	N ST TO EAST BROADWAY CONTRACT PEDESTRIAN RAMPS	0	207	11/15	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST CONS RM 004 CONSTRUCTION	ST TO BROADWAY CONTRACT PEDESTRIAN RAMPS	0	77	06/16	DEVSCOPE	12/11	03/12
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSA CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	U STREET AND BROADWAY SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/19 06/19	DEVSCOPE	09/04	12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCI CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION	LLARY STREETSCAPE CONSULTANT SUPERVISION OF	1	0	09/15	DEVSCOPE	05/07	08/07
850 HWPEDSF1 Multi-Site Pedestrian Safety CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	80 38	0	08/15 08/15	DEVSCOPE	06/11	09/11
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 L CONS RM 005 CONSTRUCTION	OCATIONS CONTRACT PEDESTRIAN RAMPS	616	0	06/17	DEVSCOPE	02/15	05/15
850 HWPLZ003M Montefiore Park and Plaza Reconstr CONS 800 CONSTRUCTION	uction/Improvement	10	0	06/17	DEVSCOPE	07/11	09/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CONS RM 806 CONSTRUCTION CONS WA 807 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	64 39	0	08/15 08/15	DEVSCOPE	06/11	09/11
850 HWPLZ009Q 71st Ave Plaza CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	12/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K FOWLER SQUARE PLAZA CONS RM 804 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/16	DEVSCOPE	06/12	09/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END	
AGI		WA 805 CONSTRUCTION	SIDEWALKS	24	0	06/16	MILESIONE	SIAKI END	<u>'</u>
	331.2		<del></del>		•	00, _0			
850	HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDM	ARK) - MANHATTAN				DEVSCOPE	05/14 08/1	4
	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 (TRANS			_		DEVSCOPE	05/14 08/1	.4
		RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,724	0	09/15			
		SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/17			
		RM 011 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	CONTRACT PEDESTRIAN RAMPS IN-HOUSE SUPERVISION OF C	210 200	0	09/15 06/16			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	06/16			
850	HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEEN	NS				DEVSCOPE	02/15 05/1	5
-		RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,807	0	06/17		0-7-0 007-	
		SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	271	Ö	06/17			
		SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16			
850	HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDM	ARK) - QUEENS				DEVSCOPE	05/14 08/1	.4
		RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,154	0	09/15			
		SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/17			
		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			
050	III.TD1 40.003	CITILITE CONDIEN DED DAVIG (EDANG					DELIG CODE	05/14 00/1	4
850	HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANS		1 004	0	09/15	DEVSCOPE	05/14 08/1	.4
		RM 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF	1,894 284	0	06/17			
		FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17			
COt		FD 601 IFA DESIGN	FINAL DESIGN FINAL DESIGN	300	0	06/16			
COT		SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16			
		DO TOLI IIII COMBINGCIIOM DOLIMATE	11, 110,000 001,111,120,101, 01 0	200	ŭ	00, 20			
850	HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDM	ARK) - SI				DEVSCOPE	05/14 08/1	4
	CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,151	0	09/15			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/17			
		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			
050		CITILITE CONDIEN DED DAVIG (EDANG					DELIG CODE	05/14 00/1	4
850	HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANS		2,798	0	09/15	DEVSCOPE	05/14 08/1	.4
		RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	420	0	06/17			
		SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF FINAL DESIGN	200	0	06/17			
CO		FD 601 IFA DESIGN FD 601 IFA DESIGN	FINAL DESIGN FINAL DESIGN	200	0	06/16			
COf		SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/16			
	IFSF	50 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	O	00/10			
850	HWP15KCL	Simple, Complex, & Landmark Ped Ra	amps - Brooklyn						
		RM 002 CONSTRUCTION		3,305	0	06/16			
		SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	497	0	06/17			
		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			
050	rama France	Gamalan Bad Baman - Maranatt 2 11	of the Property laws				P	00/15 05/3	_
850	HWP15KTA	Complex Ped Ramps - Transit Author		2 065	^	06/16	DEVSCOPE	02/15 05/1	.5
		RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,065	0	06/16			
		SU 003 CONSTRUCTION SUPERVISION RM 004 CONSTRUCTION	CONSULTANT SUPERVISION OF CONTRACT PEDESTRIAN RAMPS	312 345	0	06/17 06/16			
	CONS	WH 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	343	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS FD 601 IFA DESIGN FINAL DESIGN	400	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (		Ö	06/16			
IFBI BO 002 IFA CONDINCTION BUT ENVIOUE IN MODEL BUT ENVIRON OF	400	J	00/10			
GEO INTELECT A Complete Ded Domes Londworks Occasion						
850 HWP15QLA Complex Ped Ramps - Landmarks - Queens		_				
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (		0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	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	•	ő	06/17			
		-				
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	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		0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/16			
IFSF SO OUZ IFA CONSTRUCTION SUPERVIS IN-NOUSE SUPERVISION OF	5 525	U	00/10			
					00/15	05/15
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	F 497	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	320	0	06/16			
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Bronx and Manhattan				DEVSCOPE	02/15	05/15
		0	06/17	DEVSCOPE	02/13	03/13
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		-	06/17			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	320	0	06/16			
850 HWP2009MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	25	0	06/16			
		•				
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	N8 /N9
	₹ 379	0	10/15	DEVSCOPE	03/03	00/03
CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		-	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 (	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 (	300	0	06/16	DEVECTE	01/10	01/10
CO#: 15 1F5F SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	300	U	00/10			
050						
850 HWP2012Q CITYWIDE PED RAMPS - QUEENS						
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (	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	F 523	0	09/15			
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		ő	11/15			
Composition of the constitution of the composition	. 555	3	/			
950 IMD2012D GENERALDE DED DANDG GENERAL TGTAND				DEGGOODE	07/11	00/11
850 HWP2012R CITYWIDE PED RAMPS - STATEN ISLAND		-	00 15 5	DEVSCOPE	0//11	OB/II
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			
			•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
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		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/16		
850 HWP2016M1 Rehabilitation of Pedestrian Ramps - Manhattan				DEVISCODE	10/14 01/15
DSGN 001 DESIGN	295	0	06/16	DEVSCOPE	10/14 01/13
CONS 002 CONSTRUCTION	2,949	0	06/16		
CNSP 003 CONSTRUCTION SUPERVISION	442	0	06/17		
and the constituents of any series		Ū	00, 1,		
850 HWP2016M2 Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	10/14 01/15
DSGN 001 DESIGN	327	0	06/16		
CONS 002 CONSTRUCTION	3,276	0	06/16		
CNSP 003 CONSTRUCTION SUPERVISION	491	0	06/17		
850 HWP2016M3 Rehabilitation of Pedestrian Ramps - Manhattan		_		DEVSCOPE	10/14 01/15
DSGN 001 DESIGN	299	0	06/16		
CONS 002 CONSTRUCTION	2,985	0	06/16		
CNSP 003 CONSTRUCTION SUPERVISION	448	0	06/17		
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVISCODE	05/04 08/04
CONS WA 005 CONSTRUCTION SIDEWALKS	101	0	06/16	DEVECTE	05/04 00/04
CONS WA 008 CONSTRUCTION SIDEWALKS	145	Ô	06/16		
		•	00, _0		
850 HWQ213C Main Street Sidewalk Widening				DEVSCOPE	03/13 05/13
CONS WA 011 CONSTRUCTION SIDEWALKS	298	0	06/16		
CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	162	0	06/16		
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE	2-2	_	06/50	DEVSCOPE	08/03 11/03
CONS WA 007 CONSTRUCTION SIDEWALKS	360	0	06/18		
CONS WA 009 CONSTRUCTION SIDEWALKS	120	0	06/18		
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)				חפינפריספי	02/12 05/12
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	14	0	06/19	DEVSCOPE	02/12 03/12
CONS WA 003 CONSTRUCTION CONTRACT FEDESTRIAN RAWFS  CONS WA 003 CONSTRUCTION SIDEWALKS	22	0	06/19		
COND WA VOS CONDINOCTION DIDENAMO	22	J	00/13		
850 HWRC055 HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12 09/12
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	33	0	06/18		. ,
CONS WA 005 CONSTRUCTION SIDEWALKS	125	0	06/18		
			-		
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	26	0	08/15		
CONS WA 019 CONSTRUCTION SIDEWALKS	77	0	08/15		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
CONS RM 016 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 017 CONSTRUCTION SIDEWALKS	44	0	11/15			
CONS WA 017 CONSTRUCTION SIDEWALKS	82	0	11/15			
850 HWR890 WOODROW RD				DEVSCOPE	05/05	08/05
CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	860	0	06/18		,	,
CONS WA 010 CONSTRUCTION SIDEWALKS	287	0	06/18			
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS WA 008 CONSTRUCTION SIDEWALKS	498 300	0	06/20	DEVECTE	03,01	00/01
CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/20			
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN						
630 INSERTERGI EMERGENCI CITIWIDE SIDEWALK CONTRACT - UNS, EK & SI COMP. DI TEDS ED 601 TEA DESTGN	100	0	06/16			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ŏ	06/16			
850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI	100	•	06/16			
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/16 06/16			
CO#: DI 1F5F 50 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	00/10			
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100		06/16			
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/16			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16			
850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/16			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/16			
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS FD 601 IFA DESIGN	100	0	06/16			
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16			
						04 /4 =
850 HWS16CWl Prior Notice Sidewalks - Citywide (Brooklyn & Queens) CONS 001 CONSTRUCTION	3,231 763	1,006	06/16	DEVSCOPE	10/14	01/15
CNCD 002 CONCEDICATON CIDEDITATON	763	0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	212	ő	08/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/16			
850 HWS16CW2 Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)				DEVSCOPE	10/14	01/15
CONS 001 CONSTRUCTION	1,231 763	1,006	06/16	DEVOCUPE	T0/T4	01/13
CNSP 002 CONSTRUCTION SUPERVISION	763	0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	112	Ō	08/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	08/15			
850 UWG2007W2 DDTOD NOTTCE GIDEWNIKG _ DDOOWIVN (2)(GIM)				DEVSCOPE	12/05	03/06
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/16	DEVACOPE	12/03	03/00
		•				
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM)	FO	^	06/16	DEVSCOPE	07/08	10/08
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	08/15	DEVSCOPE	02/09 05/09
850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/16	DEVSCOPE	02/09 05/09
850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/16	DEVSCOPE	02/09 05/09
850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS	7	0	08/15	DEVSCOPE	12/09 03/10
850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	89 262	0	09/15 06/16	DEVSCOPE	07/10 09/10
850 HWS2012Q PRIOR NOTICE SIDEWALKS - QUEENS CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	16	0	08/15	DEVSCOPE	07/10 09/10
850 HWS2013CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	124	09/15		
850 HWS2014CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	306 100	0	09/15 06/16	DEVSCOPE	05/13 08/13
850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/16	DEVSCOPE	05/13 08/13
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	231 150	0	09/15 06/16	DEVSCOPE	02/13 05/13
850 HWS2015CW PRIOR NOTICE SIDEWALKS - CITYWIDE  CONS WA 001 CONSTRUCTION SIDEWALKS  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,379 498 137 120	0 0 0	07/15 09/15 07/15 06/16	DEVSCOPE	02/14 05/14
850 HWS2015K PRIOR NOTICE SIDEWALKS - BROOKLYN CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932 423	0 0	09/15 06/16	DEVSCOPE	02/14 05/14
850 HWS2015M PRIOR NOTICE SIDEWALKS - MANHATTAN  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	690 254	0	09/15 06/16	DEVSCOPE	02/14 05/14
850 HWS2015Q PRIOR NOTICE SIDEWALKS - QUEENS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	788 423	0	09/15 06/16	DEVSCOPE	02/14 05/14
850 HWS2015R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	520	0	09/15	DEVSCOPE	02/14 05/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWS2015X PRIOR NOTICE SIDEWALKS - BRONX CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	744	0	09/15	DEVSCOPE 02/14 05/14
IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	296	0	06/16	
850 HWS2016K1 Prior Notice Sidewalks - Brooklyn	2 021	1 006	05/15	DEVSCOPE 10/14 01/15
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	3,231 763	1,006 0	06/16 06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	763 323	0	07/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	ő	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	
IFDS FD 601 IFA DESIGN FINAL DESIGN	323	0	07/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	06/16	
850 HWS2016M Prior Notice Sidewalks - Manhattan	2 221	1 006	06/16	DEVSCOPE 10/14 01/15
CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,231 763	1,006 0	06/16 06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	323	0	07/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	06/16	
850 HWS2016Q1 Prior Notice Sidewalks - Queens				DEVSCOPE 10/14 01/15
CONS 001 CONSTRUCTION	3,338	1,005	06/16	22,26012 10,11 01,13
CNSP 002 CONSTRUCTION SUPERVISION	782	0	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	333	0	07/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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	
IFDS FD 601 IFA DESIGN FINAL DESIGN	333	0	07/15	
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 IFDS FD 601 IFA DESIGN FINAL DESIGN	763 123	0	06/17 07/15	
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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	DEVSCOPE 10/14 01/15
CNSP 002 CONSTRUCTION SUPERVISION	763	1,005	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	123	Ö	07/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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	
IFDS FD 601 IFA DESIGN FINAL DESIGN	196	0	07/15	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	196	0	06/16	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWS2016XM Prior Notice Sidewalks - Bronx & Manhattan  CONS 001 CONSTRUCTION  CNSP 002 CONSTRUCTION SUPERVISION  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,960 534 196 196	1,006 0 0	06/16 06/17 07/15 06/16	DEVSCOPE	10/14	01/15
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION SIDEWALKS	600	0	06/17	DEVSCOPE	05/02	08/02
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)  CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  CONS WA 005 CONSTRUCTION SIDEWALKS	143 269	0	06/17 06/17	DEVSCOPE	07/06	06/07
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	47	0	06/17			
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS WA 006 CONSTRUCTION SIDEWALKS	9	0	08/15	DEVSCOPE	02/12	05/12
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	263	0	10/15	DEVSCOPE	04/06	07/06
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS WA 018 CONSTRUCTION SIDEWALKS CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	225 432	0	06/16 06/16	DEVSCOPE	02/14	05/14
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	85	0	06/16	DEVSCOPE	02/14	05/14
850 SECBRPQ09 Installation of New Catch Basins and Reconstruction CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	144	0	07/15	DEVSCOPE	09/13	12/13
850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	44	0	08/15	DEVSCOPE	02/12	05/12
850 SEQ002699 Catch Basin Project #34 at various locations of Queens CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	141	0	08/15	DEVSCOPE	02/13	05/13
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	189	0	06/16	DEVSCOPE	03/14	06/14
850 SEQ200527 STRM SWR EXT @ 128 ST CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	06/19	DEVSCOPE	02/10	05/10
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	18	0	07/15	DEVSCOPE	02/14	05/14
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS  CONS WA 007 CONSTRUCTION SIDEWALKS  CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3 42	0	06/16 06/16	DEVSCOPE	02/14	05/14

MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY		NC COST	PLAN	CURRENT MILESTONE	MILES	
850 SER002274			יט ש	DETNG C	EDDA AU	7 <b>5</b> NT	TE								DEVSCOPE		
	RM 005 CON		-	EKIND, C	-			STRI	N RAMP	3	22		0	07/15	DEVECTE	02/11	03/14
350 SER200100				ERDAM AV											DEVSCOPE	02/12	05/12
CO#: A CONS	RM 004 CON	STRUCTION	1		CONT	'RA(	CT PEDE	STRIA	N RAMPS	3	20		0	10/15			
UDGET LINE:		FMS #: 8			HABILITA			TEP S	STREETS				Α.	1 627 076	00 (27027 0	·	
AVAILABLE BA		: 0//31/1	.5		6,264.01 3,209.91		(CITY)								00 (NON-C 97 (NON-C		
ITD EXPENDIT					2,833.19								\$:	1,057,372.	03 (NON-C	ITY)	
	* FY 16	* E	Y 17		Y 18 *		FY 19			*					FY 18		FY 19
DOPTED (C PPROPRIATION	,	*		*	4,011 *	•	1,1	.22 *	MMITME	(C)*		,406	*	3,333 *	5,340	*	1,122
PPROPRIATION (N		*		*	*			*		(N)*	•		*	*		*	
								'Y 201				_					
LAN (C)*	ULY AUG *	SEI	PT *	OCT *	NOV	*	DEC 1,406		* 7N	FEB	* MARCH	<u> </u>	APRIL	MAY *	JUNE *	*	FY 16 1,40
ORCST(C)*	*	*	*	*		*	1,406		*		*	*		*	*	*	1,40
CTUAL(C)*	*	*	*	*		*	•	*	*		*	*		*	*	*	•
*	*	*	*	*		*		*	*		*	*		*	*	*	
LAN (N)*	*	*	*	*		*	1 600	*	*		*	*		*	*	*	1 60
ORCST(N)* CTUAL(N)*	*	*	*	*		*	1,687	*	*		*	*		*	*	*	1,68
GN PROJECT											CITY		NC	PLAN	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTI	ON									COST		COST		MILESTONE		
841 HWSTEP04	STEP STRE	ET REHABI	LITAT	ION													
CONS		STRUCTION								1	,122		0	06/19			
841 HWXS611	RECONSTRU	CTION OF	STEP	STREET A	T WEST 2	2318	ST ST.										
CONS	001 CON	STRUCTION	1							1	,954		0	06/18			
841 HWXS711	RECONSTRU	CTION OF	STEP :	STREET A	T DAVIDS	ON	AVE										
CONS	001 CON	STRUCTION	1							1	,954		0	06/18			
350 HWM215	STEP RECO		N OF	W 215 ST	, BROADW	ΙΑΥ	TO PAR	K TRO	CE EAST						DEVSCOPE	06/10	08/10
CO#: C DSGN	TD 007 DES	IGN			TOTA	L I	DESIGN				30		0	12/15			
50 HWXS311V1	CLIFFORD	PLACE STE	EP STR	EET											DEVSCOPE	03/11	05/11
	RD 006 CON				ROAD						.,376		0	12/15			
CNSP CO#: EE IFSP	SU 008 CON		-						ISION OF		928 200		0	06/17 06/16			
COm. EE IFSF	50 002 IFA	CONSTRUC	JIION .	SOPERVIS	TM-H	.00.	SE SUFE	WATOI	ION OF C	-	200		U	00/10			
50 HWXS411	West 229t			et						_			_		DEVSCOPE	02/15	05/15
CONS CNSP		STRUCTION STRUCTION		DV/TQT/N						2	2,091 314		0 0	06/17 06/17			
CNSP	UU3 CON	DIKUCITUI	OUPE	VATOTOM							314		U	00/1/			
	West Trem	ont Ave S	Step S	treet											DEVSCOPE	06/15	08/15
50 HWXS511										1	,247		0	06/18			
CONS																	
CNSP		STRUCTION	SUPE				15 CIT-	ID177-0-	ON OF C	~	185 125		0	06/18 06/17			

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BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL	NCE AS OF:		841 509 /15	\$1,690,30 \$110,51	1.84		TILLE BOOL	EVARD, ETC.			\$.38 \$.00	•	-	
ITD EXPENDITURE			Ś	32,880,66		(CITY)				\$269.	-	NON-C	-	
*	FY 16	*	FY 17 *	FY 18		FY 19 *		* FY 16	*	FY 17	*	FY 18	-	FY 19
ADOPTED (C)*		*	*		*	*	(	C)*	*		*	30,000		
APPROPRIATIONS						CC	OMMITMENT	•						
(N)*		*	*		*	*		N)*	*		*		*	
X=1,7						FY 201								
צוטנ	Z AUG	S	EPT OC'	T NO	v	DEC JA		B MARCH	APRI	ъ м	ΆΥ	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	·	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	4	r	*	
*	*	*	*	*	*	*	*	*	*	*	*	r ·	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	r ·	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	ŧ	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	4	<b>.</b>	*	
IGN PROJECT AGY ID NO D	DESCRIPTIO	NT.						CITY COST	NC COST	PL		CURRENT MILESTONE	MILES	
GI ID NO D	DED CICITE I I I O							CODI	CODI	COLLI	D21111 1	11110101011	. Diint.	
CONS RL	) 013 CONS	T.KUC.T.T	.)N					30,000	0	06/				
	0 013 CONS				ROADWA									
BUDGET LINE: HW-	 -299 F	 MS #:	841 566	GRADE,	PAVE,	ETC. RICHMO	OND HILL R	COAD, ETC.						
BUDGET LINE: HW-	-299 F NCE AS OF:	 MS #:	841 566	GRADE,	PAVE,	ETC. RICHMO	OND HILL R	ROAD, ETC.			 \$.00		-	
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL	-299 F NCE AS OF:	 MS #:	841 566 /15	GRADE, \$. \$1,40	PAVE, 1.55 7.41	ETC. RICHMO	OND HILL R	COAD, ETC.			\$.00 \$.00	(NON-C	TTY)	
BUDGET LINE: HW-	-299 F NCE AS OF: LITY:	 MS #:	841 566 /15	GRADE, \$ \$1,40 \$2,119,82	PAVE, 1.55 7.41 1.04	ETC. RICHMO (CITY) (CITY) (CITY)	OND HILL R	·	*		\$.00 \$.00	(NON-C	TTY)	EV 19
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	-299 F NCE AS OF:	 MS #: 07/31	841 566 /15	GRADE, \$1,40 \$2,119,82	PAVE, 1.55 7.41 1.04	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 *		* FY 16	*	FY 17	\$.00 \$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	-299 F NCE AS OF: LITY:	 MS #: 07/31	841 566 /15	GRADE, \$ \$1,40 \$2,119,82	PAVE, 1.55 7.41 1.04	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 *	(	* FY 16	*		\$.00 \$.00 \$.00	(NON-C	TTY)	
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	-299 F NCE AS OF: LITY:	MS #: 07/31 *	841 566 /15 FY 17 *	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 *	OMMITMENT	* FY 16 C)* PLAN	*		\$.00 \$.00 \$.00	(NON-C	LITY) LITY) * *	
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	-299 F NCE AS OF: LITY:	 MS #: 07/31	841 566 /15	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 *	) DMMITMENT )	* FY 16	* *		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 19 2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	-299 F NCE AS OF: LITY: ES: FY 16	MS #: 07/31 * *	841 566 /15 FY 17 *	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT (L6	* FY 16 C)* PLAN N)*	*	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	LITY) LITY) * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)* JULY	-299 F NCE AS OF: LITY: ES: FY 16	MS #: 07/31 * *	841 566 /15 FY 17 *	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 *	OMMITMENT (L6	* FY 16 C)* PLAN N)*	*	FY 17	\$.00 \$.00 \$.00	(NON-C	LITY) LITY) * *	
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	-299 F NCE AS OF: LITY: ES: FY 16	MS #: 07/31 * *	841 566 /15 FY 17 * * *	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT (L6 NV FE	* FY 16 C)* PLAN N)*	* * APRII	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	:ITY) :ITY) * * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY FORCST(C)*	-299 F NCE AS OF: LITY: ES: FY 16	MS #: 07/31  * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*	* * APRI	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	:ITY) :ITY) * * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	-299 F NCE AS OF: LITY: ES: FY 16	MS #: 07/31  * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*	* * APRI	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	:ITY) :ITY) * * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	-299 F NCE AS OF: LITY: ES: FY 16	MS #: 07/31  * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*	* * APRI	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	:ITY) :ITY) * * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-299 F NCE AS OF: LITY: ES: FY 16	MS #: 07/31  * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*	* * APRI	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	:ITY) :ITY) * * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABILE ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)*	-299 F NCE AS OF: LITY: ES: FY 16  AUG  * * * * *	MS #: 07/31  * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*	* * APRI	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	:ITY) :ITY) * * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	-299 F NCE AS OF: LITY: ES: FY 16  AUG  * * * * *	MS #: 07/31  * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)* EB MARCH * * *	* * APRI	FY 17	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 18	:ITY) :ITY) * * *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-299 F NCE AS OF: LITY: ES: FY 16  AUG  * * * * *	MS #: 07/31  * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*  ** * * * * * * * * *	*     *     APRII * * * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	2,803
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*	-299 F NCE AS OF: LITY: ES:     FY 16	 MS #: 07/31 * * * * * * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*  ** * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	2,803 FY 16 STONE
BUDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*	-299 F NCE AS OF: LITY: ES: FY 16  AUG  * * * * *	 MS #: 07/31 * * * * * * * * * *	841 566 /15 FY 17 * * * EPT OC'	GRADE, \$ \$1,40 \$2,119,82 FY 18	PAVE, 1.55 7.41 1.04 *	ETC. RICHMO (CITY) (CITY) (CITY) FY 19 * CO *	OMMITMENT ( L6 AN FE	* FY 16 C)* PLAN N)*  ** * * * * * * * * *	*     *     APRII * * * * * * * * * *	FY 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	2,803 FY 16 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		\$	\$23,784 \$3,909 \$46,244	GR., ARCH 4,175.50 9,690.17 4,408.59 7 18 *	(CITY)	COSTS :	FOR	HIGHWAY	OPERATIO  FY 16	\$	PITAL PROJECT 1,768,314. \$. \$. \$250,734. FY 17 *	29 (NON 01- (NON	-CITY)	FY 19	*
ADOPTED (C)	* 2,190		*		400 *	<u> </u>	*		(C)*	8,567		2,066 *		00 *	1,924	*
APPROPRIATIONS (N)		*	*		*		*	TME	NT PLAN (N)*		*	*		*		*
(N)	**		······································	· 		FY	2016		(11)			· · · · · · · · · · · · · · · · · · ·				<del></del>
JU	LY AUG	SEPT	OC	T.	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 16	
\ - /	167 *	*		351 *	*		1,000	*	*			*		049 *	8,56	
, - ,	167 *	*		113 *	*		1,000	*	*			*		849 *	11,12	9
ACTUAL(C)* *	*	*	*	*	*			*	*			*	*	*		
PLAN (N)*	*	*	*	*	*			*	*			*	*	*		
FORCST(N)*	*	*	*	*	*		•	*	*			*	*	*		
ACTUAL(N)*	*	*	*	*	*		•	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION									CITY	NC COST	PLAN COMM DATE	CURREN MILESTO			_
841 HWCESA13A SVCS	ENGINEERING 002 SERVI		AGREEM	ENT, (	CITYWIDE					1	0	06/16				
841 HWCESA13B SVCS	ENGINEERING 002 SERVI		AGREEM	ENT, (	CITYWIDE					1	0	06/16				
841 HWINSP13 SVCS	Quality Insp								1,	600	0	06/16				
850 BC-10WW CO#: 02 SVCS CO#: 01 SVCS	SERVICE CON 005 SERVI	CES	R BORIN	īGS						2 300	0	10/15 10/15				
CO#: UI SVCS	OO/ SERVI	CES								300	U	10/15				
850 BC-10XX	SERVICE CON		R BORIN	<b>IGS</b>												
SVCS	006 SERVI									600	0	10/15				
SVCS	008 SERVI	CES								400	0	06/18				
850 HWCD101E	MATERIAL TE	STING AN	D EVALU	IATTON												
SVCS	007 SERVI									50	0	06/19				
SVCS	009 SERVI									611	0	06/19				
850 HWCD101F	MATERIAL TE		D EVALU	ATION						0.45		0.5.45.5				
SVCS CO#: A SVCS	001 SERVI									347 653	0	06/16 06/19				
CO#: A SVCS SVCS	001 SERVI									100	0	06/19				
SVCS	004 SERVI									610	0	06/19				
850 HWGSSURV	STREET RECO		ON SURV	EYS- C	GREAT STR	EETS						• -				
SVCS	001 SERVI								-	052	0	10/15				
SVCS	002 SERVI									167	0	10/15				
SVCS	003 SERVI									224	0	10/15				
SVCS	004 SERVI	CES								64	0	10/15				
850 PW311BLS SVCS	Subsurface, 012 SERVI		nd Mari	ne Bor	rings Lum	p Sum			1,	,000	0	01/16				

#### PAGE: 665

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES	167	0	07/16		
850 SEKCWSRV1 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 003 SERVICES	450	0	10/15		
850 SEN-SURV4 SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN 008 SERVICES 11 SERVICES	167 366	0	07/16 07/16		
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 003 SERVICES	450	0	10/15		
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 003 SERVICES	450	0	10/15		
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES	1,000	0	07/16		
850 SER-SURV8 CTGY	SURVEYS FOR SEWERS IN STATEN ISLAND 004 CONTINGENCY	33	0	07/15		
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 005 SERVICES	450	0	10/15		
850 SEX-SURV4 CO#: C SVCS SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 008 SERVICES	32 167	0	07/16 07/15		
850 SEX-SURV5 SVCS IFOT	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 06 IFA OTHER TECHNICAL SERVI	334 33	0	07/16 06/16		
850 SEXCWSRV1 SVCS	Requirement Contract for Surveying services in the bronx/cw 003 SERVICES	450	0	10/15		
850 VAULTSURV CO#: A SVCS SVCS	Vault Surveys Citywide 008 SERVICES 009 SERVICES	53 639	0 0	10/15 10/15		

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

BUDGET LINE: HW	I-3 <b>4</b> 9	FMS #: 8	41 385	REPA	VING & F	ESURF	ACIN	IG STRI	EETS-	INHOU	SE FORC	ES						
AVAILABLE BALA	NCE AS OF	: 07/31/1			478.59	(CITY	)						\$82	,160,640.	05	(NON-CI	TY)	
CONTRACT LIABI	LITY:		\$7	,776,	712.56	(CITY)	)							\$.	00	(NON-CI	TY)	
ITD EXPENDITUR	ES:		\$2,110			(CITY	)						\$100	,846,859.	95	(NON-CI	TY)	
*	FY 16	* F	Y 17 *	FY		FY		*		*	FY 1	.6 *	-	Y 17 *		-	-	FY 19 *
ADOPTED (C)*			18,275 *	119	,938 *	119	,438	3 *		(C)*	192,	362 *	2	20,497 *		119,938	*	119,438 *
APPROPRIATIONS	_		-		-			COMM	ITMEN:	r PLAN	_			-		-		-
(N)*	•	*	*		*			*		(N)*		270 *		*			*	*
							FY	2016										
JUL	Y AUG	SEP	T OCT		NOV	DEC		JAN	1	FEB	MARCH	I A	PRIL	MAY		JUNE		FY 16
PLAN (C)*	*	*	*	*	*		*		*		*	*		*	*	192,362	*	192,362
FORCST(C)*	*	*	*	*	*		*		*		*	*		*	*	192,362		192,362
ACTUAL(C)*	*	*	*	*	*		*		*		*	*		*	*		*	
*	*	*	*	*	*		*		*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*		*		*	*		*	*	270	*	270
FORCST(N)*	*	*	*	*	*		*		*		*	*		*	*	270		270
ACTUAL(N)*	*	*	*	*	*		*		*		*	*		*	*		*	
MGN PROJECT										(	CITY	1	NC	PLAN	C	URRENT 1	MILES'	TONE
	DESCRIPTI	ON									COST			COMM DATE				
841 HWC349M03	MANHOLE R	INGS													D	EVSCOPE	05/13	08/13
		STRUCTION	r		RESURE	ACTNG	OF	ROADS	/STRE		831		0	06/16	_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00, 10	00, 25
		STRUCTION			RESURE						500		ŏ	06/17				
		STRUCTION			RESURE						500		Ö	06/18				
		STRUCTION			RESURE						500		0	06/23				
					KESUKI	ACTING	OF	KUADS,	DIKE				0					
CONS CONS		STRUCTION									517 534		0	06/24				
CONS	UZ4 CON	STRUCTION									334		U	06/25				
941 IIIIDADO7	DAD 113111 T	NC.																
841 HWRAP07 CONS	RAP HAULI		•							6	,424		0	06/16				
		STRUCTION																
CONS		STRUCTION									,424		0	06/17				
CONS		STRUCTION								-	,424		0	06/18				
CONS		STRUCTION									,424		0	06/19				
CONS		STRUCTION									,424		0	06/20				
CONS		STRUCTION								-	,424		0	06/21				
CONS		STRUCTION								6	,552		0	06/22				
CONS	022 CON	STRUCTION	Ī							6	,684		0	06/23				
CONS	023 CON	STRUCTION	Ī								379		0	06/16				
CONS	033 CON	STRUCTION	Ī							6	,905		0	06/24				
CONS	034 CON	STRUCTION	Ī							7	,132		0	06/25				
CONS	035 CON	STRUCTION	Ī								650		0	06/17				
841 HW349LUM	IN-HOUSE	RESURFACI	NG LUMP SU	M - A	SPHALT													
CONS S	F 020 CON	STRUCTION	Ī		RESURE	ACING	OF	ROADS	/STRE	31	,132		0	06/16				
CONS S	F 021 CON	STRUCTION	ī		RESURE	ACING	OF	ROADS	STRE	31	,133		0	06/17				
CONS S	F 026 CON	STRUCTION	Ť		RESURE	ACING	OF	ROADS	STRE	31	,133		0	06/18				
CONS S	F 027 CON	STRUCTION	Ī		RESURE	'ACING	OF	ROADS	STRE	31	,133		0	06/19				
CONS		STRUCTION									,093		Ö	06/16				
CONS		STRUCTION									,093		Ö	06/17				
CONS		STRUCTION									,093		Ö	06/18				
CONS		STRUCTION									,093		Ö	06/19				
CONS		STRUCTION									,093 50		0	06/19				
CONS		STRUCTION									50		0	06/17				
													0	-				
CONS		STRUCTION									50		•	06/18				
CONS	U63 CON	STRUCTION									50		0	06/19				

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO		IPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS		CONSTRUCTION			1,136	0	06/20			
	CONS		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		CONSTRUCTION			32,028	0	06/17			
	CTGY		CONTINGENCY			37,861	0	06/16			
0/1	HW34907	TN_UO	JSE RESURFACING - CREWS						DEVSCOPE	06/12	00/12
041			CONSTRUCTION	RESURFACING OF RO	NADO / CTDE	74,509	0	06/16	DEVOCUPE	00/13	U9/13
			CONSTRUCTION	RESURFACING OF RO		75,263	0	06/17			
			CONSTRUCTION	RESURFACING OF RO		78,797	0	06/17			
			CONSTRUCTION	RESURFACING OF RO		78,797 78,797	0	06/18			
				RESURFACING OF RO	ADS/STRE		-	06/19			
	CONS		CONSTRUCTION			78,797	0				
	CONS		CONSTRUCTION			78,797	0	06/21			
	CONS		CONSTRUCTION			1,380	0	06/16			
	CONS		CONSTRUCTION			170	0	06/16			
	CONS		CONSTRUCTION			80,373	0	06/22			
	CONS		CONSTRUCTION			81,980	0	06/23			
	CONS		CONSTRUCTION			23,139	0	06/16			
	CONS		CONSTRUCTION			1,941	0	06/17			
	CONS		CONSTRUCTION			1,941	0	06/18			
	CONS		CONSTRUCTION			1,941	0	06/19			
	CONS		CONSTRUCTION			1,941	0	06/20			
	CONS		CONSTRUCTION			1,941	0	06/21			
	CONS		CONSTRUCTION			1,941	0	06/22			
	CONS		CONSTRUCTION			1,941	0	06/23			
	CONS		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 <b>,</b> 480	0	06/25			
	CONS	097	CONSTRUCTION			13,338	0	06/16			
	CONS		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	Cityw	ide In-House Resurfacing	- Hurricane Sandy Reco	verv				DEVSCOPE	06/13	09/13
	CONS	_	CONSTRUCTION	and a second second second		30	270	06/16		,	,
			· - <del></del>					<b></b>			

BIDGET LINE: HW-476 FMS #: 841 30D RECNSTRICTION OF NASSAU AVE. AREA PROJECT

BUDGET LINE: HW			841 30D				210 2110	AREA PRO							
AVAILABLE BALA		: 07/31	./15	\$4,466,		(CITY)							0 (NON-C		
CONTRACT LIABI				\$2,720,		(CITY)							0 (NON-C		
ITD EXPENDITUR				\$12,104,		•					1,443,2	25.00	0 (NON-C		
*	11 10	*	FY 17	* FY		FY 19	*		FY 16	*	FY 17	*	FY 18		FY 19
DOPTED (C)*		*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS							COMMITM	ENT PLAN							
(N)*		*		*	*		*	(N)*		*		*		*	
						FY	2016								
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA <sup>*</sup>	Y	JUNE	I	FY 16
LAN (C)*	*	*	*	*	*	*	*		*	t	*	,	*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	t .	*	4	*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	ŧ	*	,	*	*	
*	*	*	*	*	*	*	*		*	<b>k</b>	*	,	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	k	*		*	*	
• •		<u>.</u>							 		<u>.</u>				
ORCST(N)*															
CTUAL(N)*	*	*	*	*	*	*	*	•	*	•	*	- 7	*	*	
GN PROJECT								(	CITY	NC	PLA	N	CURRENT	MILEST	TONE
GY ID NO	DESCRIPTION	ON						(	COST	COST	COMM D	ATE N	MILESTONE	START	END
	MONITOR ST D 601 IFA	_		AV 10 NOR		DESIGN			440	0	06/1	6			
IFDS F	D OUT ILY										•				
			 841 665	RECO		ON OF BE	 RGEN AVE	 & STS IN	VIC OF A	/E T & :	 E71, BK	 LYN			
UDGET LINE: HW		 FMS #:	841 665	\$1,328,	 NSTRUCT 999.69 414.69	•	RGEN AVE	& STS IN	VIC OF A	/E Т & :	E71, BK	\$.00	0 (NON-C:		
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	-614 i NCE AS OF: LITY:	 FMS #:	841 665	\$1,328, \$86,	999.69 414.69	(CITY) (CITY)	RGEN AVE	& STS IN	VIC OF A	 ⁄ЕТ&:	E71, BK	\$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	-614 I NCE AS OF: LITY: ES:	 FMS #: : 07/31	841 665 ./15	\$1,328, \$86, \$29,243,	999.69 414.69	(CITY)	RGEN AVE	& STS IN	VIC OF A		E71, BK	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	 FY 19
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR: *	-614 I NCE AS OF: LITY: ES: FY 16	FMS #: : 07/31	841 665 ./15	\$1,328, \$86, \$29,243,	999.69 414.69 090.50	(CITY) (CITY) (CITY)		*	FY 16	*	FY 17	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 19
UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)*	-614 I NCE AS OF: LITY: ES: FY 16	 FMS #: : 07/31	841 665 ./15	\$1,328, \$86, \$29,243,	999.69 414.69 090.50	(CITY) (CITY) (CITY)	*	* (C)*	FY 16			\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 19
UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS	-614 I NCE AS OF: LITY: ES: FY 16	FMS #: : 07/31 * 25 *	841 665 ./15	\$1,328, \$86, \$29,243,	999.69 414.69 090.50	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 16	*	FY 17	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 19
UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-614 I NCE AS OF: LITY: ES: FY 16	FMS #: : 07/31	841 665 ./15	\$1,328, \$86, \$29,243, * FY	999.69 414.69 090.50 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	FY 16	* :	FY 17	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * I	FY 19
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UDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI. ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY	999.69 414.69 090.50 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 60 MARCH	* : ) *  *  APRIL	FY 17 1,129	\$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 18	ITY)	FY 16
UDGET LINE: HW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)*	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY *	999.69 414.69 090.50 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 60 MARCH	* ) * * APRIL	FY 17 1,129 MA	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 18	ITY) ITY)  *	FY 16
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY * * OCT	999.69 414.69 090.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 60 MARCH	* : ) *  *  APRIL	FY 17 1,129 MA	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 18	ITY) ITY)  *	FY 16
UDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY * * OCT 60 * 60 *	999.69 414.69 090.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 60 MARCH	* : ) *  *  APRIL	FY 17 1,129 MA	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 18	ITY) ITY)  *	FY 16
SUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL PLAN (C)* ORCST(C)* CTUAL(C)*	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY * * OCT 60 * 60 *	999.69 414.69 090.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 60 MARCH	* : ) *  *  APRIL	FY 17 1,129 MA	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 18	ITY) ITY)  *	FY 16
SUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CCTUAL(C)* * CLAN (N)*	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY * * OCT 60 * 60 *	999.69 414.69 090.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 60 MARCH	* : ) *  *  APRIL	FY 17 1,129 MA	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 18	ITY) ITY)  *	FY 16
UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY * * OCT 60 * 60 *	999.69 414.69 090.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 60 MARCH	* : ) *  *  APRIL	FY 17 1,129 MA	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 18	ITY) ITY)  *	FY 16
UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* CTUAL(N)*	-614 I NCE AS OF: LITY: ES: FY 16	*25 *	841 665 /15 FY 17	\$1,328, \$86, \$29,243, * FY * * OCT 60 * 60 *	999.69 414.69 090.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)* FEB	FY 16 60 MARCH * * * * * * * *	* APRIL	T1,129  MA  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *	FY 16 6 6
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SUDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CCTUAL(C)* * CAN (N)* CORCST(N)* CCTUAL(N)*  GN PROJECT GY ID NO  150 HWK614D	-614 II NCE AS OF: LITY: ES:	* 25 *  * 25 *  * 25 *  *  CTION O	841 665 /15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	\$1,328, \$86, \$29,243, * FY * * * * * * * * * * * * * * * * * * *	999.69 414.69 090.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2016 JAN	(C)* IENT PLAN (N)* FEB	FY 16 60  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL APRIL AR	MA *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * Y	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILEST	FY 16 6 6 FONE END
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BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/15 \$453,588.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,593,822.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,125,206.59 (CITY) \$.00 (NON-CITY)

FY 16 \* FY 18 \* FY 19 FY 18 \* (C)\* 354 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN

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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 HWQ631B-4 ALMEDA AV - PHASE IV DEVSCOPE 03/10 06/10

850 HWQ631B-4 ALMEDA AV - PHASE IV

CO#: DD IFDS FD 001 IFA DESIGN FINAL DESIGN 25 0 06/16

CO#: D1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/16

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BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$13,368,267.59 (CITY) \$1,940,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,633,118.88 (CITY) \$6,995,000.00 (NON-CITY)

TID EXPENDITURES: \$2,033,110.00 (CITY) \$400,000.00 (NON-CITY)

\* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \*

FY 2016 NOV DEC FEB MARCH APRIL MAY JUNE SEPT OCT FY 16 PLAN (C)\* 52 \* 1,457 \* 1,509 FORCST(C)\* 52 \* 1,457 1,509 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

SECURITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

PERCODE 03/12 05/15

850 HWK639W RECON: TILLARY STREET DEVSCOPE 03/12 05/12 1,457 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 09/15 4,131 CONS RD 010 CONSTRUCTION ROADWAYS 0 06/17 CO#: DD IFDS 016 IFA DESIGN 100 0 06/16 CONS GE 030 CONSTRUCTION GENERAL 52 08/15

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BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX

NAVALLABLE RALANCE AS OF: 07/31/15   \$100,000.44 (CITY)   \$736,00.69 (AB ALTERIAL RESIDENTIFICATION   \$716   \$71	BUDGET LINE: H	W-647	FMS #:	841 743	REC	C. PAUL	DING	AVE. FRO	OM E. 21	9TH ST.	TO EAST	GUNHILL	RD., TH	E BRON	X		
The proper contains   1			F: 07/31/	'15				,								-	
## PY 16 * FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 * FY 10 * FY						-	-	ITY)									
APPROPRIATION	ITD EXPENDITU							•									
Note			9	FY 17	* F	Y 18		FY 19	*			5 *	FY 17		FY 18		FY 19 *
Note			21 *		*		*					*		*		*	*
Note					_							_				_	
NAME	(N)	*	*		*		*			(N)*		*		*		*	*
PLAN (C)							_										
COUNTY   COUNTRACT LIABILITY:   State   Stat		JLY AU				NOV				FEB			L MA	·Υ	JUNE		FY 16
NATIONAL (C)		*			**		*	*	*		*	*	*	*		*	
PLAN (N)*   *		*	*		*		*	*	*		*	*	*	*		*	
PLAN (N)		*	*		*		*	*	*		*	*	*	*		*	
Record   R		*	*	**	*		*	*	*		*	*	*	*		*	
MCN   PROJECT	• •	*	*	*	*		*	*	*		*	*	*	*		*	
NEW PROJECT   NEW PROMETTION   NEW PROMETTION   NEW PROMETTION   NEW PROJECT   NEW PROMETTION   NEW PROJECT   NEW PROMETTION   NEW PROJECT	` '	*	*	*	*		*	*	*		*	*	*	*		*	
RECONSTRUCTION OF PAULDING AVENUE - PHASE II   100   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*		*	
RECONSTRUCTION OF PAULDING AVENUE - PHASE II   100   0 06/16   DEVSCOPE 07/09 09/09   09/09																	
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II 100 0 0 06/16 DEVSCOPE 07/09 09/09  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: 07/31/15 \$5,935,000.49 (CITY) CONTRACT LIABILITY: \$122,867.49 (CITY) TO EXPENDITURES: \$40,803,222.02 (CITY) TO											-						
COMM: DIFICE   DO   TRA DESIGN   FINAL DESIGN   FINAL DESIGN   DO   DO   DO   DO   DO   DO   DO   D	AGY ID NO	DESCRIPT	ION								COST	COST	COMM D	ATE MI	LESTONE	START	END
COMM: DIFICE   DO   TRA DESIGN   FINAL DESIGN   FINAL DESIGN   DO   DO   DO   DO   DO   DO   DO   D	050							_						_			
BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$5,935,000.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$122,867.49 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$40,803,222.02 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$40,803,222.02 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 336 * 418 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 *  ADOPTED (C)* 336 * 418 * FY 19 * (C)* 958 * * 1,418 * 2,822 *  APPROPRIATIONS: \$ COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *				, banrdi	NG AVEN							_			EVSCOPE	07/09	09/09
AVAILABLE BALANCE AS OF: 07/31/15 \$5,935,000.49 (CITY) \$12,867.49 (CITY) \$13,00 (NON-CITY) \$1,00 (N	CO#: DD IFDS	FD 001 IF.	A DESIGN			FIN	AL DE	SIGN			100	0	06/1	.6			
AVAILABLE BALANCE AS OF: 07/31/15 \$5,935,000.49 (CITY) \$12,867.49 (CITY) \$13,00 (NON-CITY) \$1,00 (N																	
AVAILABLE BALANCE AS OF: 07/31/15 \$5,935,000.49 (CITY) \$12,867.49 (CITY) \$13,00 (NON-CITY) \$1,00 (N																	
AVAILABLE BALANCE AS OF: 07/31/15 \$5,935,000.49 (CITY) \$12,867.49 (CITY) \$13,00 (NON-CITY) \$1,00 (N																	
CONTRACT LIABILITY:	DID 000 T TAR 11										וונוואראי כ	11. V/H: -	Haller (1)	)			
## STIP EXPENDITURES:    \$40,803,222.02   CCTY									THE DOUBLE	כ ום ספ	o. combo		BIC., Q		/	\	
March   Marc	AVAILABLE BAL	ANCE AS O			\$5,93	5,000.4	9 (C	TTY)	A BOOND	ם מו סב	o. combo	,	EIC., Q	\$.00			
ADOPTED (C)* 336 *	AVAILABLE BAL CONTRACT LIAB	ANCE AS O			\$5,93 \$12	5,000.4 2,867.4	9 (C	TY) TY)	A BOOND	ם זם שם	o. comboi	,	EIC., Q	\$.00 \$.00	(NON-C	ITY)	
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	F: 07/31/	15	\$5,93! \$12: \$40,80	5,000.4 2,867.4 3,222.0	9 (C 9 (C 2 (C	TTY) TTY) TTY)	A BOOMD	± 10 01 5		-		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	TRY 10 +
N	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: TRES:  * FY 1	F: 07/31/ 6 *	15	\$5,93! \$12: \$40,80	5,000.4 2,867.4 3,222.0 Y 18	9 (C 9 (C 2 (C	TTY) TTY) TTY)	*	*	FY 16	5 *		\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 18	ITY) ITY) *	
Not   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OBILITY: URES: * FY 1	F: 07/31/ 6 *	15	\$5,93! \$12: \$40,80	5,000.4 2,867.4 3,222.0 Y 18	9 (C 9 (C 2 (C	TTY) TTY) TTY)	*	* (C)*	FY 16	5 *		\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 18	ITY) ITY) *	
NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OBILITY: URES: * FY 1 *	F: 07/31/ 6 * 336 *	15	\$5,935 \$123 \$40,803 * F	5,000.4 2,867.4 3,222.0 Y 18	9 (C 9 (C 2 (C *	TTY) TTY) TTY)	* * COMMITM	* (C)* ENT PLA	FY 16	5 * 958 *		\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 18	ITY) ITY) *	
PLAN (C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OBILITY: URES: * FY 1 *	F: 07/31/ 6 * 336 *	15	\$5,935 \$123 \$40,803 * F	5,000.4 2,867.4 3,222.0 Y 18	9 (C 9 (C 2 (C *	TTY) TTY) TTY) FY 19	* * COMMITM	* (C)* ENT PLA	FY 16	5 * 958 *		\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 18	ITY) ITY) *	
FORCST(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OBLITY: URES: * FY 1 * *	F: 07/31/ 6 * 336 * *	15 FY 17	\$5,93! \$122 \$40,803 * F7	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C * *	HTY) HTY) HTY) FY 19	* * COMMITM * 2016	* (C)* ENT PLA (N)*	FY 16 9	5 * 958 * *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418	(TY) (TY) * *	2,822 *
ACTUAL(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBLITY: URES: * FY 1 * *	F: 07/31/ 6 * 336 * *	15 FY 17	\$5,93 \$12 \$40,80 * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C * *	HTY) HTY) HTY) FY 19	* COMMITM * 2016 JAN	* (C)* ENT PLA (N)*	FY 16 S N MARCH	5 * 958 * * APRII	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418	ITY)  *  *  *	2,822 *  *  FY 16
## A	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OBLITY: URES: * FY 1 * *	F: 07/31/ 6 * 336 * * G SE	FY 17  EPT *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	HTY) HTY) HTY) FY 19	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 S N MARCH	5 * 958 * * APRII	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418 JUNE 958	(TY) (TY) * * *	2,822 *  *  FY 16  958
## PLAN (N)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OBLITY: URES: * FY 1 * *	F: 07/31/ 6 * 336 * * G SE	FY 17  EPT *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	HTY) HTY) HTY) FY 19	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 S N MARCH	5 * 958 * * APRII	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418 JUNE 958	(TY) (TY) * * *	2,822 *  *  FY 16  958
FORCST(N)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OBLITY: URES: * FY 1 * *	F: 07/31/ 6 * 336 * * G SE	FY 17  EPT *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	HTY) HTY) HTY) FY 19	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 S N MARCH	5 * 958 * * APRII	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418 JUNE 958	(TY) (TY) * * *	2,822 *  *  FY 16  958
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OBLITY: URES: * FY 1 * *	F: 07/31/ 6 * 336 * * G SE	FY 17  EPT  * * * *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	HTY) HTY) HTY) FY 19	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 S N MARCH	5 * 958 * * APRII	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418 JUNE 958	(TY) (TY) * * *	2,822 *  *  FY 16  958
MGN PROJECT AGY ID NO  DESCRIPTION  COST COST COMM DATE  MILESTONE START END  COST COST COMM DATE  MILESTONE START END  DSGN 03/11 03/11  2,822  0 06/19  Springfield Gardens Residential Area, Reconstruction CONS CONS CONS CONS CONS COST COMM DATE  MILESTONE START END  DSGN 03/11 03/11  05/15  DSGN 04/15 05/15  DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 * * G SE	FY 17  EPT  * * * * * *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	HTY) HTY) HTY) FY 19	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 S N MARCH	5 * 958 * * APRII	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418 JUNE 958	(TY) (TY) * * *	2,822 *  *  FY 16  958
AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  801 HWQ662D Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION  Springfield Gardens Residential Area, Reconstruction 2,822 0 06/19  801 HWQ662D1 CONS 007 CONSTRUCTION  Springfield Gardens Residential Area, Reconstruction 958 0 06/16  801 HWQ662G Springfield Gardens Phase V  DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 * * * * * * *	FY 17  EPT  * * * * * * * *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	ETTY) ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 5 N MARCH * * * * *	5 * 958 * * APRII	FY 17  L MA  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418 JUNE 958	(TY) (TY) * * *	2,822 *  *  FY 16  958
AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  801 HWQ662D Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION  Springfield Gardens Residential Area, Reconstruction 2,822 0 06/19  801 HWQ662D1 CONS 007 CONSTRUCTION  Springfield Gardens Residential Area, Reconstruction 958 0 06/16  801 HWQ662G Springfield Gardens Phase V  DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 * * * * * * *	FY 17  EPT  * * * * * * * *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	ETTY) ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 5 N MARCH * * * * *	5 * 958 * * APRII	FY 17  L MA  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18 1,418 JUNE 958	(TY) (TY) * * *	2,822 *  *  FY 16  958
801 HWQ662D CONS       Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION       2,822       0 06/19       DSGN 03/11 03/11         801 HWQ662D1 CONS       Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION       958       0 06/16       DSGN 04/15 05/15         801 HWQ662G Springfield Gardens Phase V       DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 * * * * * * *	FY 17  EPT  * * * * * * * *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	ETTY) ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16 9 N MARCH * * * * * * *	5 * 958 *  * APRII  * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,822 *  FY 16  958 958
CONS       607 CONSTRUCTION       2,822       0 06/19         801 HWQ662D1 CONS       Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION       958       0 06/16         801 HWQ662G Springfield Gardens Phase V       DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: URES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/ 6 * 336 * * * * * * *	FY 17  EPT  * * * * * * * *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	ETTY) ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16  S  N  MARCH  *  *  *  *  *  *  *  CITY	5 * 058 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 17  L MA  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  *  MILES	2,822 *  FY 16  958 958
CONS       607 CONSTRUCTION       2,822       0 06/19         801 HWQ662D1 CONS       Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION       958       0 06/16         801 HWQ662G Springfield Gardens Phase V       DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: URES:  * FY 1  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/ 6 * 336 * * * * * * *	FY 17  EPT  * * * * * * * *	\$5,93: \$12: \$40,80: * F? *	5,000.4 2,867.4 3,222.0 <u>Y 18</u> 418	9 (C 9 (C 2 (C * *	ETTY) ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *	* * COMMITM * 2016 JAN *	* (C)* ENT PLA (N)*	FY 16  S  N  MARCH  *  *  *  *  *  *  *  CITY	5 * 058 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 17  L MA  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  *  MILES	2,822 *  FY 16  958 958
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction 958 0 06/16  801 HWQ662G Springfield Gardens Phase V DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OBILITY:  RES:  * FY 1  *  *  LY AU  *  *  *  DESCRIPT	F: 07/31/6 * 336 * * * * * * * * * * * * * * * *	FY 17  EPT  * * * * * * * *	\$5,93: \$12: \$40,80: * * * * * * * * * * * * * * * * * * *	5,000.4 2,867.4 3,222.0 Y 18 418 NOV	9 (C) 9 (C) 2 (C) * * * * * * * * * * * * * * * * * * *	FY 19 FY 19 FY 20EC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 16  S  N  MARCH  *  *  *  *  *  *  *  CITY	5 * 058 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 17  L MA  * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  MILES  START	2,822 *  FY 16  958 958 958
CONS         007 CONSTRUCTION         958         0 06/16           801 HWQ662G         Springfield Gardens Phase V         DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D	ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 *  *  * * * * * * * * * * * * * * * *	FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * * * * * * * * * * * * * * * * * * *	5,000.4 2,867.4 3,222.0 Y 18 418 NOV	9 (C) 9 (C) 2 (C) * * * * * * * * * * * * * * * * * * *	FY 19 FY 19 FY 20EC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * * * *	(C)* (C)* ENT PLA (N)* FEB	FY 16  S  N  MARCH  *  *  *  *  *  CITY COST	5 * 958 *  * APRI:  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  MILES  START	2,822 *  FY 16  958 958 958
CONS         007 CONSTRUCTION         958         0 06/16           801 HWQ662G         Springfield Gardens Phase V         DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D	ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 *  *  * * * * * * * * * * * * * * * *	FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * * * * * * * * * * * * * * * * * * *	5,000.4 2,867.4 3,222.0 Y 18 418 NOV	9 (C) 9 (C) 2 (C) * * * * * * * * * * * * * * * * * * *	FY 19 FY 19 FY 20EC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * * * *	(C)* (C)* ENT PLA (N)* FEB	FY 16  S  N  MARCH  *  *  *  *  *  CITY COST	5 * 958 *  * APRI:  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  MILES  START	2,822 *  FY 16  958 958 958
801 HWQ662G Springfield Gardens Phase V DSGN 06/14 06/14	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D CONS	ANCE AS OBLITY:  RES:  * FY 1  *  *  LY AU  *  *  *  DESCRIPT  Springfi 607 CO	F: 07/31/ 6 * 336 *  *  SE  * * * * * * * * * * * * * * *	FY 17  CPT  * * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * F: * * OCT * * * * * dential	5,000.4 2,867.4 3,222.0 18 418 NOV	9 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLA (N)* FEB	FY 16  S  N  MARCH  *  *  *  *  *  CITY COST	5 * 958 *  * APRI:  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * DATE MI	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  MILES  START  03/11	2,822 *  FY 16  958 958  STONE END  03/11
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D CONS	ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  PT  * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * F: * * OCT * * * * * dential	5,000.4 2,867.4 3,222.0 18 418 NOV	9 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 958 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * DATE MI	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  MILES  START  03/11	2,822 *  FY 16  958 958  STONE END  03/11
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D CONS	ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  PT  * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * F: * * OCT * * * * * dential	5,000.4 2,867.4 3,222.0 18 418 NOV	9 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 958 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * DATE MI	(NON-CI (NON-CI FY 18 1,418 JUNE 958 958	TTY)  TTY)  *  *  *  *  *  MILES  START  03/11	2,822 *  FY 16  958 958  STONE END  03/11
CONG 0.01 CONGEDITATION 1 0.00 0 0.6/10	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D CONS  801 HWQ662D1 CONS	ANCE AS OF SILITY:  RES:  * FY 1  *  *  LY AU  *  *  *  *  DESCRIPT  Springfi 607 CO  Springfi 007 CO	F: 07/31/ 6 * 336 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  CPT  * * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * * * * * * * * * * * * * * * dential dential	5,000.4 2,867.4 3,222.0 18 418 NOV	9 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLA (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 958 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * DATE MI	(NON-CI (NON-CI (NON-CI FY 18 1,418 1,418 JUNE 958 958 URRENT LESTONE SGN	TTY) ITY)  *  *  *  *  MILES START  03/11	2,822 *  FY 16  958 958  STONE END  03/11
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D CONS  801 HWQ662D1 CONS	ANCE AS OBLITY:  RES:  * FY 1  *  *  LY AU  *  *  *  *  DESCRIPT  Springfi 607 CO  Springfi 007 CO  Springfi	F: 07/31/ 6 * 336 *  * 336 *  *  * * * * * * * * * * * * * * * *	FY 17  PT  * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * * * * * * * * * * * * * * * dential dential	5,000.4 2,867.4 3,222.0 18 418 NOV	9 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	FY 16 9 N  MARCH  * * * * * * CITY COST  2,822	5 * 058 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 17  L MA  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 1,418 1,418 JUNE 958 958 URRENT LESTONE SGN	TTY) ITY)  *  *  *  *  MILES START  03/11	2,822 *  FY 16  958 958  STONE END  03/11
CONS 002 CONSTRUCTION 418 0 06/18	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D CONS  801 HWQ662D1 CONS  801 HWQ662G CONS	ANCE AS OBILITY: RES: * FY 1  * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * * * * * * * * * * * * * * * dential dential	5,000.4 2,867.4 3,222.0 18 418 NOV	9 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	FY 16  S N  MARCH  *  *  *  *  CITY COST  2,822  958	5 * 958 *  * APRI:  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 1,418 1,418 JUNE 958 958 URRENT LESTONE SGN	TTY) ITY)  *  *  *  *  MILES START  03/11	2,822 *  FY 16  958 958  STONE END  03/11
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D CONS  801 HWQ662D1 CONS	ANCE AS OBILITY: RES: * FY 1  * * * * * * * * * * * * * * * * * *	F: 07/31/ 6 * 336 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$5,93: \$12: \$40,80: * * * * * * * * * * * * * * * dential dential	5,000.4 2,867.4 3,222.0 18 418 NOV	9 (C) 9 (C) * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) FY 19  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLA (N)* FEB	FY 16 9 N  MARCH  * * * * * * CITY COST  2,822	5 * 058 *  * APRI  * * * * * * * * * * * * * * * * * *	FY 17  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 1,418 1,418 JUNE 958 958 URRENT LESTONE SGN	TTY) ITY)  *  *  *  *  MILES START  03/11	2,822 *  FY 16  958 958  STONE END  03/11

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

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. BUDGET LINE: HW-669 FMS #: 841 30S AVAILABLE BALANCE AS OF: 07/31/15 \$1,644,655.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$342,294.79 (CITY) \$.00 (NON-CITY) \$2,191,009.99 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 18 \* FY 19 FY 16 FY 18 \* ADOPTED (C)\* 13,707 \* (C)\* 152 \* 15,685 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2016 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 152 \* 152 FORCST(C)\* 152 152 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION 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 06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I			0//.	31/13		\$11,00	35.11	(CITY) (CITY)						79 (NON-C 00 (NON-C		
ITD EXPEND					ė1	,601,58		(CITY)				ė	3,359,862.	•	-	
IID EVEEND	*	FY 16	*	FY 17	* *	FY 18		FY 19	*	*	FY 16	•	FY 17 *	FY 18	-	FY 19
DOPTED	(C)*	F1 10	*	FI I/	*	PI I	*	F1 19	*	(C)*		*	*	F1 10	*	1
PPROPRIATI										MENT PLA						
	(N)*		*		*		*		*	*(N)		*	*		*	
	(14)							FV	2016	(14)						
	JULY	AUG		SEPT	OCT	NO	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
LAN (C)*	ООПІ	*	*	*	001	*	*	<u> </u>	OPAIN ;	*	*	*	*	*	*	11 10
DRCST(C)*		*	*	*		*	*	*	,	<del>k</del>	*	*	*	*	*	
TUAL(C)*		*	*	*		*	*	*	,	k	*	*	*	*	*	
*		*	*	*		*	*	*	,	k	*	*	*	*	*	
LAN (N)*		*	*	*		*	*	*		k	*	*	*	*	*	
ORCST(N)*		*	*	*		*	*	*	,	k	*	*	*	*	*	
CTUAL(N)*		*	*	*		*	*	*	,	k	*	*	*	*	*	
.TOALI(N)										·						
N PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO		SCRIPTIO	NT.								COST	COST		MILESTONE		
I ID NO		JCKII II	/11								CODI	CODI	COM DAIL	MILLEDIONE	DIAKI	
1 HBX641	EOI	DUAM DI	777 1	מיים מכ	m /m10	0 C DAI	OF ECM	)#2-24183	1/775/	22				DEVSCOPE	06/09	06/00
								LTANT SUP			11	0	06/10	DEVSCOPE	00/00	00/09
:O#: A CN	ISP SU	DOD COM	TRUC.	LION SUP	GKATST	ON	COMPO	LIANI SUP.	FKATPION	OF	TT	U	06/19			
VAILABLE	BALANC	E AS OF		: 841 3 31/15	\$21	RECONS ,185,94	41.10	ION OF PE (CITY) (CITY)	LHAM PARI	XWAY		\$	1,000,000. \$.	00 (NON-C	-	
VAILABLE CONTRACT L	BALANCI IABILI	E AS OF: TY:		31/15	\$21 \$3 \$23	,185,94 ,699,06 ,936,84	41.10 50.37 41.80	(CITY) (CITY) (CITY)	LHAM PARI			•	\$. \$.	00 (NON-C	ITY) ITY)	
AVAILABLE CONTRACT I	BALANCI IABILI ITURES *	E AS OF:			\$21 \$3	,185,94 ,699,00	41.10 50.37 41.80 3 *	(CITY) (CITY)	CHAM PARI	*		*	\$. \$. FY 17 *	00 (NON-C	ITY) ITY) *	FY 19
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI ITURES * (C)*	E AS OF: TY:		31/15	\$21 \$3 \$23	,185,94 ,699,06 ,936,84	41.10 50.37 41.80	(CITY) (CITY) (CITY)	*	* (C)*		•	\$. \$.	00 (NON-C	ITY) ITY)	FY 19
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI DITURES * (C)*	E AS OF: TY:		31/15	\$21 \$3 \$23 *	,185,94 ,699,06 ,936,84	41.10 50.37 41.80 3 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA		*	\$. \$. FY 17 * 16,089 *	00 (NON-C	ITY) ITY) *	FY 19
AVAILABLE CONTRACT I TTD EXPEND	BALANCI IABILI ITURES * (C)*	E AS OF: TY:		31/15	\$21 \$3 \$23	,185,94 ,699,06 ,936,84	41.10 50.37 41.80 3 *	(CITY) (CITY) (CITY) FY 19	* COMMITE	* (C)*		*	\$. \$. FY 17 *	00 (NON-C	ITY) ITY) *	FY 19
VAILABLE CONTRACT I TTD EXPEND	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM* 2016	* (C)* MENT PLA (N)*	N N	* *	\$. \$. FY 17 * 16,089 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I TTD EXPEND COPTED PPROPRIATI	BALANCI IABILI DITURES * (C)*	E AS OF: TY:		31/15	\$21 \$3 \$23 *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITE	(C)* MENT PLA	MARCH	* * * APRIL	\$. \$. FY 17 * 16,089 * 1,000 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	FY 19 FY 16
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM* 2016	* (C)* MENT PLA (N)*	N N	* *	\$. \$. FY 17 * 16,089 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I TO EXPEND COPTED PPROPRIATI  LAN (C)* CRCST(C)*	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM* 2016	* (C)* MENT PLA (N)*	MARCH	* * * APRIL	\$. \$. FY 17 * 16,089 * 1,000 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)*	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM* 2016	* (C)* MENT PLA (N)*	MARCH	* * * APRIL	\$. \$. FY 17 * 16,089 * 1,000 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* MENT PLA (N)*	MARCH	* * * APRIL	\$. \$. FY 17 * 16,089 * 1,000 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* MENT PLA (N)*	MARCH	* * * APRIL	\$. \$. FY 17 * 16,089 * 1,000 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* MENT PLA (N)*	MARCH	* * * APRIL	\$. \$. FY 17 * 16,089 * 1,000 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCI LIABILI' LITURES * (C)* CONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* MENT PLA (N)*	MARCH	* * * APRIL	\$. \$. FY 17 * 16,089 * 1,000 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: IY: : FY 16		31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* MENT PLA (N)*	MARCH  * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * *	00 (NON-C 00 (NON-C FY 18 JUNE  *  *  *  *  *  *	ITY	FY 16
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 16  AUG * * * * * * * *	* * * * * * * * * * * * *	31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 16
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: IY: : FY 16	* * * * * * * * * * * * *	31/15 FY 17	\$21 \$3 \$23 * *	,185,94 ,699,06 ,936,84 FY 18	41.10 50.37 41.80 3 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* MENT PLA (N)*	MARCH  * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 16
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCI IABILI ITURES * (C)* CONS (N)*  JULY	E AS OF TY:  FY 16  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$21 \$3 \$23 * * OCT	,185,94,699,06,936,84 FY 18 NO * * * * * * * * *	41.10 50.37 41.80 3 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  ECC  * * * * * * * * * *	* COMMITM * 2016 JAN	* (C)* (N)*  FEB  * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 16
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	E AS OF: TY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT *  * * * * * * * * * * * * * * * * * *	\$21 \$3 \$23 * * OCT	,185,94,699,06,936,84 FY 18	41.10 50.37 41.80 3 * * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	* * COMMITI * 2016 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 16
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI  LAN (C)* CRCST(C)*  CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  CN CN	BALANCI LIABILITY  (C) * CONS (N) *  JULY  DE:	E AS OF: TY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$21 \$3 \$23 * * OCT	,185,94,699,06,936,84 FY 18	41.10 50.37 41.80 3 * * DV * * * *	CCITY) (CITY) (CITY) FY 19  FY 19  FY  DEC  *  *  *  *  *  *  UTH BOUND.	* * COMMITI * 2016 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 16
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO CN CC	BALANCI IABILI ITURES  * (C) * CONS (N) *  JULY  DE: ISP SU (ONS RD (O	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT *  * * * * * * * * * * * * * * * * * *	\$21 \$3 \$23 * * OCT	,185,94,699,06,936,84 FY 18	41.10 50.37 41.80 3 * * DV * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY 19  LTH BOUND LTANT SUP	* * COMMITI * 2016 JAN	* (C)* (C)* (N)*  FEB  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 16
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO CO	BALANCI IABILI ITURES  * (C) * CONS (N) *  JULY  DE: ISP SU INS RD ONS RD	E AS OF: FY 16  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$21 \$3 \$23 * * OCT	,185,94,699,06,936,84 FY 18	41.10 50.37 41.80 3 * * DV  *  *  *  CONSUL  ROADW.  ROADW.	CCITY) (CITY) (CITY) FY 19  FY 19  FY  DEC  *  *  *  *  *  UTH BOUND LTANT SUP	* * COMMITI * 2016 JAN	* (C)* (C)* (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 16
PPROPRIATI  LAN (C)*  ORCST(C)*  *  LAN (N)*  ORCST(N)*  CTUAL(N)*  GN PROJECT  GY ID NO  CN  CC  CC  CC  CC  CC  CC  CC  CC	BALANCI IABILI ITURES  * (C) * CONS (N) *  JULY  DE: ISP SU (ONS RD (O	E AS OF: TY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$21 \$3 \$23 * * OCT	,185,94,699,06,936,84 FY 18	41.10 50.37 41.80 3 * * DV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC  *  *  *  *  *  UTH BOUND LTANT SUP AYS AYS	* * COMMITI * 2016 JAN	* (C)* (C)* (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	FY 16
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO CO	BALANCI IABILI ITURES  * (C) * (ONS (N) *  JULY  DE: (SP SU (ONS RD (O	E AS OF: TY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$21 \$3 \$23 * * * OCT	,185,94,699,06,936,84 FY 18 NO * * * * * * * * * * * * * * * * * * *	41.10 50.37 41.80 3 * *  *  OV  * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 19  FY 19  FY  DEC  *  *  *  *  *  UTH BOUND LTANT SUP	* COMMITM * 2016 JAN   3 3 3 3 3 5 6 (PHASE ERVISION	* (C)* (MENT PLA (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. FY 17 * 16,089 * 1,000 * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	FY 16

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 673

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

		: HW-72 BALANCE				841 81/15	31			CONSTRU		ON OF B	ROOKVIL	LE E	BOULEVA	RD, QUI	EENS			\$.0	0 (NON-C	ITY)			
CONTRA	CT L	IABILIT	Y:							,284.3		(CITY)								\$.0		ITY)			
ITD EX	PEND	ITURES:						\$18		722.3	37	(CITY)								\$.0		ITY)			
		*	FY	16	*	FY		*	FY	7 18	*	FY 19	*		*	FY	16		FY 17	*			FY :	19	
ADOPTED		(C)*			*	4	,27	2 *			*		*		(C)*		129	*		*	7,301	*			,
APPROPR	RIATI													ITME	ENT PLAI	N									
		(N)*			*			*			*		*		(N)*			*		*		*			
													Y 2016												
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC		APRIL		AY	JUNE		FY :		
PLAN (			*		*	129			*		*		*	*		*	*		*	•	*	*		12	_
FORCST(			*		*	129	*		*		*		*	*		*	*		*	•	*	*		12	29
ACTUAL(			*		*		*		*		*		*	*		*	*		*	•	*	*			
	*		*		*		*		*		*		*	*		*	*		*	•	*	*			
PLAN (			*		*		*		*		*		*	*		*	*		*	•	*	*			
FORCST(			*		*		*		*		*		*	*		*	*		*	•	*	*			
ACTUAL (	N)*		*		*		*		*		*		*	*		*	*		*		*	*			
		_																							
MGN PRO	-															CITY		NC	PL		CURRENT	MILES			
AGY ID	NO	DES	CRI	PTION												COST		COST	COMM	DATE 1	MILESTONE	START	E	MD	
050															·							00/03			
850 HWQ	-					-						LE-EDGE				420		•	06/		DEVSCOPE	08/03	TT,	/03	
		SP SU 0					UPE	RVISI	ON		-	LTANT SU	PERVISI	ON C		430		0	06/						
		NS RD 0				TON				_	ADW2				•	5,280		0	06/						
		GN PD 0										MINARY D			_	591		0	06/						
	DS	GN SY 0	21	DESIG	N					STU	JDY	(PRE-PR	ELIMINA	RY I	Œ	129		0	09/	15					
																						0= /0 /		,	
850 HWQ	•	_		-			BKO	OKVIL	LE-E			TRIANGLE	PHASE			100		•	06/		DEVSCOPE	05/04	08,	/ 04	
CO#: 1	.5 IF	DS DS 0	ΤŢ	TFA D	ESIG	<del>i</del> N				DES	SIG	N				100		0	06/	т6					

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

CONTRACT LIAM	LANCE A	S OF: 07	#: 841 7/31/15	. 314		FTH AVEN 6,559.86	UE, RECON	ISTRUCTI	ON, BRO	OKLYN		ė	.08 (NON-C	ידידע)		
ITD EXPENDIT	BILITY:	5 OF. 07	731713		\$1,27	8,293.12	(CITY)					\$	.00 (NON-C	CITY)		
IID EXPENDIT		Y 16 *	FY	17		6,207.42 Y 18    *		*		* 57	16 *		.92 (NON-C FY 18	-	FY 19	*
ADOPTED (C		210 *		1/	* -	<u> </u>	F1 19	*	-	C)*		FY 17 *	F1 10	*	FI 19	<u>_</u>
APPROPRIATIONS	•	210							ITMENT	- *						
(N)		*	r		*	*		*		N)*	*	*		*		*
							Ŧ	Y 2016		-11/						
л	ULY	AUG	SEPT	(	OCT	NOV	DEC	JAN	FE	B MAR	CH APRI	L MAY	JUNE	F	FY 16	
PLAN (C)*	*	*	,	*	*	1101	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*		*	*		*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	•	*	*		*	*	*	*	*	*	*	*		
*	*	*	•	*	*		*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	r	*	*		*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	·	*	*		*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	r	*	*		*	*	*	*	*	*	*	*		
MON DECTEOR										CITY	NO	DT AN	CHIDDENIA	MTTECT	TONTE	
MGN PROJECT AGY ID NO	DESCR	грттом								COST	NC COST	PLAN	CURRENT E MILESTONE			
AGI ID NO	DEBCK	IIIION								CODI	CODI	COMM DAIL	E MILEDIONE	DIANI	שונים	
850 HWK732B CO#: DD IFDS				UE FI	ROM 34T		TO 65TH L DESIGN	STREET		250	0	06/16				
BUDGET LINE: H	 HW-779	FMS	#: 841	 32K	RE	CONSTRUC	TTON OF F	ישסדסשי		AND THE		MIE DELVN	`			
AVAILABLE BAI								WIPIKE E	зьур (РК	ANKLIN TO	UIILA AVE	NOG' DETIN	,			
		S OF: 07	//31/15		\$1,61	0,934.75	(CITY)	MPIRE E	SLVD (FR	ANKLIN TO		\$4,411,381	.40 (NON-C			
CONTRACT LIAM	BILITY:	5 OF: 07	7/31/15		\$1,61 \$24	0,934.75 5,112.89	(CITY) (CITY)	MPIRE E	SLVD (FR	ANKLIN TO		\$4,411,381 \$438,631	.40 (NON-C	CITY)		
	BILITY: URES:			17	\$1,61 \$24 \$74	0,934.75 5,112.89 0,491.36	(CITY) (CITY) (CITY)		SLVD (FR		1	\$4,411,381 \$438,631 \$286,913	.40 (NON-C .85 (NON-C .29 (NON-C	CITY)	EV 10	*
CONTRACT LIAM	BILITY: URES: * FY	Y 16 *	FY	17	\$1,61 \$24 \$74	0,934.75 5,112.89	(CITY) (CITY) (CITY)	) *		* FY	16 *	\$4,411,381 \$438,631 \$286,913 FY 17 *	.40 (NON-C .85 (NON-C .29 (NON-C	CITY)	FY 19	*
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: URES: * FY )*		FY	17	\$1,61 \$24 \$74	0,934.75 5,112.89 0,491.36	(CITY) (CITY) (CITY)	) * *	(	* FY	1	\$4,411,381 \$438,631 \$286,913	.40 (NON-C .85 (NON-C .29 (NON-C	CITY)	FY 19	*
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY )* S	Y 16 * 1,455 *	FY:	17	\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18 *</u>	(CITY) (CITY) (CITY) FY 19	) * * COMM	(IITMENT	* FY C)* PLAN	16 * 27 *	\$4,411,381 \$438,631 \$286,913 <u>FY 17 *</u> 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C	CITY)	FY 19	*
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: URES: * FY )* S	Y 16 *	FY:	17	\$1,61 \$24 \$74	0,934.75 5,112.89 0,491.36	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(IITMENT	* FY	16 *	\$4,411,381 \$438,631 \$286,913 FY 17 *	.40 (NON-C .85 (NON-C .29 (NON-C	CITY)	FY 19	*
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY )* S )*	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		*
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES:  * FY )* S )*	Y 16 * 1,455 *	FY:		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18 *</u>	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C	CITY) CITY)  * * * *	FY 19 FY 16	* *
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: URES:	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		* * * 27 27
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: URES:  * FY )* S )*	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		* * * 27 27
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: URES:	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		
CONTRACT LIAN ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES:	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		27
CONTRACT LIAN ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		27 47
CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES:	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		27
CONTRACT LIAN ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(IITMENT	* FY C)* PLAN N)*	16 * 27 * 47 *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 *	.40 (NON-C .85 (NON-C .29 (NON-C FY 18	CITY) CITY)  * * * *		27 47
CONTRACT LIAN ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	BILITY: URES:	Y 16 * 1,455 * 146 * AUG * * * * * * * * * * * * * * * * * * *	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(IITMENT	* FY C)* PLAN N)*  B MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	16 * 27 * 47 *  CH APRI:  * * * * * * * * * * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47
CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	<u>Y 16 *</u> 1,455 * <u>146 *</u>	FY		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18</u> *	(CITY) (CITY) (CITY) FY 19	) * * COMM *	(IITMENT	* FY C)* PLAN N)*  B MAR  *  *  *  *  *  *  *	27 * 27 * 47 *  CH APRI:  * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47
CONTRACT LIAI ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK779W	BILITY: URES:	Y 16 * 1,455 * 146 * * * * * * * * * * * * * * * * * * *	SEPT		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19 DEC * * * * * *	) * * COMM *	(IITMENT	* FY C)* PLAN N)*  B MAR  *  *  *  *  *  CITY COST	16 * 27 * 47 *  CH APRI:  * * * * * * * * * * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK779W CONS	BILITY: URES:	Y 16 * 1,455 * 146 * * * * * * * * * * * * * * * * * * *	SEPT		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	) *  COMM *  Y 2016  JAN *  *  *  *  *  *  *	(IITMENT	* FY C)* PLAN N)*  B MAR  * * * * * * CITY COST	16 * 27 * 47 *  CH APRI:  * * * * * * * * * * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK779W CONS CO#: B DSGN	BILITY: URES:	Y 16 * 1,455 * 146 * * * * * * * * * * * * * * * * * * *	SEPT		\$1,61 \$24 \$74 * F	0,934.75 5,112.89 0,491.36 <u>Y 18 *</u> * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	) *  COMM *  Y 2016  JAN *  *  *  *  *  *  *	(IITMENT	* FY C)* PLAN N)*  B MAR  * * * * * * * * * * * * * * * * * *	16 * 27 * 47 *  CH APRI  * * * * * * * * * * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47
CONTRACT LIAM ITD EXPENDITO  ADOPTED (C. APPROPRIATIONS (N.)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK779W  CONS CO#: B DSGN CO#: B DSGN	BILITY: URES:	Y 16 * 1,455 * 146 * * * * * * * * * * * * * * * * * * *	SEPT  SEPT  STATE OF THE STATE	* * * * * *	\$1,61 \$24 \$74 * * * * * * * * * * * * * * * * * * *	0,934.75 5,112.89 0,491.36 <u>Y 18 *</u> * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	COMM * COMM * * * * * * * * * * * * * * * * * *	(IITMENT (	* FY C)* PLAN N)*  B MAR  * * * * * * * * * * * * * * * * * *	16 * 27 * 47 *  CH APRI  * * * * * * * * * * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47
CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK779W  CONS CO#: B DSGN CO#: B DSGN CO#: B DSGN CO#: 02 IFSP	BILITY: URES:	Y 16 * 1,455 * 146 * AUG * * * * * * * * * * * * * * * * * * *	SEPT	* * * * * *	\$1,61 \$24 \$74 * * * * * * * * * * * * * * * * * * *	0,934.75 5,112.89 0,491.36 <u>Y 18 *</u> * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	COMM * COMM * * * * * * * * * * * * * * * * * *	(IITMENT (	* FY C)* PLAN N)*  B MAR  * * * * * * * * * * * * * * * * * *	16 * 27 * 47 *  CH APRI  * * * * * * * * * * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47
CONTRACT LIAM ITD EXPENDITO  ADOPTED (C. APPROPRIATIONS (N.)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK779W  CONS CO#: B DSGN CO#: B DSGN	BILITY: URES:	Y 16 * 1,455 * 146 * * * * * * * * * * * * * * * * * * *	SEPT	* * * * * *	\$1,61 \$24 \$74 * * * * * * * * * * * * * * * * * * *	0,934.75 5,112.89 0,491.36 <u>Y 18 *</u> * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * * * * * * * * * * *	COMM * COMM * * * * * * * * * * * * * * * * * *	(IITMENT (	* FY C)* PLAN N)*  B MAR  * * * * * * * * * * * * * * * * * *	16 * 27 * 47 *  CH APRI  * * * * * * * * * * * * * * * * * *	\$4,411,381 \$438,631 \$286,913 FY 17 * 1,000 * 4,420 * L MAY * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* ITY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	27 47

FMS #: 841 32L CHATHAM SQUARE, MANHATTAN BUDGET LINE: HW-780 AVAILABLE BALANCE AS OF: 07/31/15 \$1,200,000.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,122,029.27 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,863,664.28 (CITY) FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* FORCST(C)\*

ACTUAL(C)\*

\*
PLAN (N)\*
FORCST(N)\*
ACTUAL(N)\*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE DEVSCOPE 04/07 07/07 CO#: DD IFDS 601 IFA DESIGN 200 06/16 850 HWMP2030B CHATHAM SQUARE - PHASE II DEVSCOPE 02/09 05/09 CO#: DD IFDS FD 601 IFA DESIGN 0 06/16 FINAL DESIGN 500 CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 06/16

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BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE AVAILABLE BALANCE AS OF: 07/31/15 \$882,089.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,142,838.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,859,228.24 (CITY) \$.00 (NON-CITY) FY 18 \* \* ADOPTED (C)\* 18 \* (C)\* 317 \* 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	 MILEST START	
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CO#: D2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16		

850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)

CONS RD 001 CONSTRUCTION ROADWAYS 317 0 06/19

IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 132 0 06/16

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, OUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$2,223,500.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 1,920 \* (N)\* 1,920 \* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HWO788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE DEVSCOPE 05/05 05/06 DSGN FD 012 DESIGN FINAL DESIGN 2,000 06/17 O CONS 014 CONSTRUCTION 1,920 06/19 FMS #: 841 32Y BUDGET LINE: HW-792 CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$1,328,794.49 (CITY) \$567,341.99 (NON-CITY) CONTRACT LIABILITY: \$2,327.04 (CITY) \$227,846.57 (NON-CITY) ITD EXPENDITURES: \$11,356,652.43 (CITY) \$2,413,729.43 (NON-CITY) FY 18 \* FY 17 \* FY 19 (C)\* (C)\* 431 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 264 \* FY 2016 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE JULY FY 16 PLAN (C)\* 431 \* 431 FORCST(C)\* 431 \* 431 ACTUAL(C)\* PLAN (N)\* 264 \* 264 264 FORCST(N)\* 264 \* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HWO662D Springfield Gardens Residential Area, Reconstruction DSGN 03/11 03/11 CONS RD 027 CONSTRUCTION ROADWAYS 41 06/19 Springfield Gardens Residential Area, Reconstruction 801 HWO662D1 DSGN 04/15 05/15 CONS 009 CONSTRUCTION 0 264 06/16 CONS 011 CONSTRUCTION 431 Λ 06/16

BUDGET LINE: HW			841 33					CIILLIACIA	AVENUE, BRO	OKLIIN						
AVAILABLE BALA		07/3	31/15		\$345,999		(CITY)					\$640,00			-	
CONTRACT LIABI					\$292,113		(CITY)						\$.00	-	-	
ITD EXPENDITUR					\$144,508		(CITY)							(NON-C	-	
*	F1 10		FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)*	•	37 *		*		*	1	60 *	(C)*		*		*		*	16
APPROPRIATIONS								COMM	ITMENT PLAN	1						
(N)*		*		*		*		60 *	(N)*		*		*		*	4,00
						_		Y 2016					_			
<u>JUL</u> PLAN (C)*	Y AUG	*	SEPT *	OCT	NOV *	*	DEC	<u>JAN</u>	FEB	MARCH *	* APRIL	MAY	*	JUNE	*	FY 16
FORCST(C)*	*	*	*		*	*		*	*	*	*	*	*		*	
• •																
ACTUAL(C)* *	<u>.</u>									<u>.</u>	<u>.</u>					
					*							*				
PLAN (N)*	*	*	*		*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*		*	
IGN PROJECT										CITY	NC	PLAN	т (	CURRENT	MILE	STONE
	DESCRIPTION	NT.								COST	COST			ILESTONE		
IGI ID NO	DESCRIPTION	ΔIN								COSI	COSI	COMM DA	TIE M.	TLESIONE	SIAK	עואם ד
350 HWK797W	Schenck Av	renue											I	DEVSCOPE	02/1	5 05/15
DSGN	001 DES									160	0	06/19			V=, =	,
DSGN	002 DES									0	640	06/19				
CONS	002 DEB		TON							0		06/19				
									~= ~	336	3,360					
IFSP S	U 602 IFA	CONS		SUPER		.N-HC	USE SUPE				0	06/16	, 			
BUDGET LINE: HW AVAILABLE BALA	7-876 I	 MS #:	841 33	 BV \$1	RECONST	RUCT	ION OF W		AVENUE, BRO			2,020,00	0.00	-		
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	7-876 INCE AS OF	 MS #:	841 33	 3V \$1	RECONST ,442,000 \$132,487	RUCT	ION OF W (CITY) (CITY)						0.00	(NON-C	ITY)	
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	I-876 INCE AS OF:	FMS #:	. 841 33 31/15	 3V \$1 \$3	RECONST ,442,000 \$132,487 ,231,053	RUCT .80 .34	ION OF W (CITY) (CITY) (CITY)	 YCKOFF	AVENUE, BRO	OOKLYN	<b>\$</b>	2,020,00	0.00	(NON-C	ITY) ITY)	
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	7-876 I NCE AS OF LITY: ES: FY 16	FMS #: : 07/3	841 33 31/15 FY 17	3V \$1 \$3	RECONST ,442,000 \$132,487	RUCT .80 .34 .86	ION OF W (CITY) (CITY)	YCKOFF	AVENUE, BRO	OOKLYN FY 16	 \$	 2,020,00 FY 17	0.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	7-876 I NCE AS OF LITY: ES: FY 16	FMS #:	. 841 33 31/15	3V \$1 \$3	RECONST ,442,000 \$132,487 ,231,053	RUCT .80 .34	ION OF W (CITY) (CITY) (CITY)	*	* (C)*	DOKLYN  FY 16 1	<b>\$</b>	2,020,00	0.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	7-876 I NCE AS OF LITY: ES: FY 16	********************************	841 33 31/15 FY 17	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY)	YCKOFF  * * COMM	AVENUE, BRO  * (C)* ITMENT PLAN	DOKLYN  FY 16 1	* 86 *	2,020,00 FY 17 20,000	00.00 \$.00 \$.00 *	(NON-C	ITY)  X  *	FY 19
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	7-876 I NCE AS OF LITY: ES: FY 16	FMS #: : 07/3	841 33 31/15 FY 17	3V \$1 \$3	RECONST ,442,000 \$132,487 ,231,053	RUCT .80 .34 .86	ION OF W (CITY) (CITY) (CITY) FY 19	* * COMM	* (C)*	DOKLYN  FY 16 1	 \$	 2,020,00 FY 17	00.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 19
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*		********************************	. 841 33 81/15 FY 17 18,63	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * COMM * Y 2016	* (C)* ITMENT PLAN (N)*	FY 16	* 86 * *	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*		********************************	FY 17 18,63	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 86 * * APRIL	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*		********************************	841 33 81/15 FY 17 18,63 SEPT 186 *	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * COMM * Y 2016	* (C)* ITMENT PLAN (N)*	FY 16	* 86 * *	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*		********************************	FY 17 18,63	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 86 * * APRIL	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		********************************	E 841 33 81/15 FY 17 18,63 SEPT 186 * 186 *	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 86 * * APRIL	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*		********************************	841 33 81/15 FY 17 18,63 SEPT 186 *	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 86 * * APRIL	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		********************************	E 841 33 81/15 FY 17 18,63 SEPT 186 * * *	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18 NOV * * *	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 86 * * APRIL * * *	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		********************************	E 841 33 81/15 FY 17 18,63 SEPT 186 * 186 *	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 86 * * APRIL	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*		********************************	E 841 33 81/15 FY 17 18,63 SEPT 186 * * *	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18 NOV * * *	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16	* 86 * * APRIL * * *	2,020,00 FY 17 20,000 2,020	00.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY)  X  *	FY 16
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  FULAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	7-876 I NCE AS OF: LITY: ES: FY 16	**  *  *  *  *  *  *  *  *  *  *  *  *	E 841 33 81/15 FY 17 18,63 SEPT 186 * * *	3V \$1 \$3 *	RECONST ,442,000 \$132,487 ,231,053 FY 18 NOV * * *	RUCT .80 .34 .86 *	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16  T  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 86 *  * APRIL  * * * * * * * * * * * * * * * * * *	2,020,000  FY 17 20,000 2,020  MAY  *  *  *  PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	ITY) ITY)  *  *  *  *  *  MILE	FY 16 1 1
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	-876 I NCE AS OF: LITY: ES: FY 16 Y AUG * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	## 841 33 ## 175 ## 17	3V \$1 \$3 * * * OCT	RECONST ,442,000 \$132,487 ,231,053 FY 18 NOV * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	ION OF W (CITY) (CITY) (CITY) FY 19	YCKOFF  * * COMM * Y 2016 JAN	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB	FY 16 1 N MARCH * * * * * * * *	* 86 *  * APRIL * * * * * * * *	2,020,000  FY 17 20,000 2,020  MAY  *  *  *  PLAN	00.00 \$.00 * * * * * * * * *	(NON-CONTINUE NON-CONTINUE NON-	ITY) ITY)  *  *  *  *  *  *  MILE STAR	FY 16 1 1 STONE I END
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  350 HWK876 CO#: DD IFSP S		*  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT 186 * * * * * * * * * * * * * * * * * * *	3V \$1 \$3 * * * OCT	RECONST ,442,000 \$132,487 ,231,053 FY 18 NOV * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	ION OF W (CITY) (CITY) (CITY) FY 19  FO DEC	*	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1 N MARCH  * * * * CITY COST	*  *  *  *  *  *  *  *  *  *  *  *  *	2,020,00  FY 17 20,000 2,020  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	ITY) ITY)  *  *  *  *  *  *  MILE STAR	FY 16 1 1 STONE I END
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO B50 HWK876 CO#: DD IFSP S CO#: B DSGN T	FY 16  Y AUG  X	*  *  *  *  *  *  *  *  *  *  *  *  *	### 1841 33 ### 1841 34 ### 18	3V \$1 \$3 * * * OCT	RECONST ,442,000 \$132,487 ,231,053 FY 18  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **	ION OF W (CITY) (CITY) (CITY) FY 19  FDEC	*	AVENUE, BRO  (C)*  ITMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1 N MARCH  * * * * * CITY COST	*  *  *  *  *  *  *  *  *  *  *  *  *	2,020,000  FY 17 20,000 2,020  MAY  *  *  *  *  PLAN COMM DA	00.00 \$.00 \$.00 * * * * * * * * *	(NON-CONTINUE NON-CONTINUE NON-	ITY) ITY)  *  *  *  *  *  *  MILE STAR	FY 16 1 1 STONE I END
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK876 CO#: DD IFSP S CO#: B DSGN T CONS R		*  *  *  *  *  *  *  *  *  *  *  *  *	### 1841 33 ### 1841 34 ### 18	3V \$1 \$3 * * * OCT	RECONST ,442,000 \$132,487 ,231,053 FY 18 NOV * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	ION OF W (CITY) (CITY) FY 19  FDEC  YN USE SUPE DESIGN AYS	*	(C)* ITMENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 16 1 N MARCH  * * * * CITY COST	*  *  *  *  *  *  *  *  *  *  *  *  *	2,020,00  FY 17 20,000 2,020  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-CONTINUE NON-CONTINUE NON-	ITY) ITY)  *  *  *  *  *  *  MILE STAR	FY 16 1 1 STONE I END

BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI	NCE AS OF	FMS #: 8		\$3,536 \$311	,186.49 ,322.83	(CITY) (CITY)	ODROW RO	OAD, STA	TEN ISLAND			\$.00	(NON-CI	TY)	
ITD EXPENDITUR		* 1	Y 17		,977.68 18 *	(CITY) FY 19	*		* FY 16	*	FY 17	-	(NON-CI:		'Y 19 *
ADOPTED (C)*	F1 10	*	12,364		* *	F1 19	*	(C)		*	FI I/		15,900		*
APPROPRIATIONS			12,504					TMENT PL					13,300		
(N)*	•	*	,	*	*		*	(N)		*		*		*	*
						FY	2016								
JUL	Y AUG	SEI	T OC	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAS	7	JUNE	E	Y 16
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON							CITY COST	NC COST	PLAN		RRENT I	MILEST	ONE END
AGI ID NO	DEBCRIFTI	011							CODI	CODI	COIM DI	IID MIL	EDIONE I	DIMI	THE
850 HWR890	WOODROW R	D										DE	EVSCOPE (	05/05	08/05
DSGN F	D 001 DES	IGN			FINAL	DESIGN			1,200	0	06/18				
DSGN P	D 002 DES	IGN			PRELII	MINARY DES	SIGN		1,200	0	06/18	3			
CONS R	D 007 CON	STRUCTION	1		ROADW	AYS			12,600	0	06/18	3			
CONS R	D 012 CON	STRUCTION	1		ROADW	AYS			900	0	06/18	3			
BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF	FMS #: 8		\$962 \$449	,999.67		OOMINGDA	ALE ROAD	, STATEN I	SLAND		\$.00	(NON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF LITY: RES:	: 07/31/1	L5	\$962 \$449 \$1,415	,999.67 ,057.69	(CITY) (CITY)	*		, STATEN 1:		FY 17	\$.00 \$.00	(NON-CI	TY) TY)	 'Y 19 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES: FY 16	: 07/31/1	L5	\$962 \$449 \$1,415	,999.67 ,057.69 ,499.64	(CITY) (CITY) (CITY)	* *		* FY 16		FY 17	\$.00 \$.00	(NON-CI	TY) TY)	<u>ry 19 *</u> 630 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: RES: FY 16	: 07/31/1 * F 25 *	.5 FY 17	\$962, \$449, \$1,415, * FY	,999.67 ,057.69 ,499.64 18 *	(CITY) (CITY) (CITY)	* * COMMI	(C) TMENT PL	* FY 16 * AN	*	FY 17	\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) TY) * <u>I</u>	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF LLITY: RES: FY 16	: 07/31/1 * F	.5 FY 17	\$962 \$449 \$1,415	,999.67 ,057.69 ,499.64	(CITY) (CITY) (CITY) FY 19	* COMMI:	(C)	* FY 16 * AN		FY 17	\$.00 \$.00	(NON-CI (NON-CI Y 18	TY) TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *	* * *		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY	,999.67 ,057.69 ,499.64 18 *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMI:	(C) TMENT PL	* FY 16 * AN	* * * APRII		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *	* * *		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *	* * * APRII		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *	* * * APRII		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *	* * * APRII		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *	* * * APRII		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)* FORCST(N)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *	*     *     *     *     APRII *     *     *     *     *     *		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LLITY: RES: FY 16	* F 25 * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *  MARCH  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII *     *     *     *     *     *     *		\$.00 \$.00 * F	(NON-CI (NON-CI Y 18	TY) *	630 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*   FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF LLITY: RES: FY 16	* F 25 * * * * * * * * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *  MARCH  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII *     *     *     *     *     *     *	. MAS * * * * * * * * * * * *	\$.00 * F *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI: (NON-CI: TY 18	TY) TY) *	630 * ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*   FORCST(C)* ACTUAL(C)*  * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF LITY: RES: FY 16 A AUG  * * * * * * * * * * * * * * * * * *	* F 25 * * * * * * * * *	.5 F <u>Y 17</u>	\$962, \$449, \$1,415, * FY *	,999.67 ,057.69 ,499.64 18 * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     NC	. MAS * * * * * * * * * * * *	\$.00 * F *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI: (NON-CI: Y 18	TY) TY) *	630 * ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWR919	NCE AS OF LITY: LES: FY 16 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* F 25 *  *  *  *  *  *  *  *  *  *  *  *  *	PT OC * * * * * * * * * * * * * * * * * *	\$962, \$449, \$1,415, * * * * * * * * * * * * * * * * * * *	7999.67 7057.69 7499.64 18 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* COMMIT	(C) IMENT PL (N)	* FY 16 * AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     NC	. MAS * * * * * * * * * * * *	\$.00 \$.00 * F * * * * * * * * * * * *	(NON-CI: (NON-CI: Y 18	TY) TY) *	630 *  Y 16  CONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWR919 DSGN P	NCE AS OF LITY: LES: FY 16 AUG  * * * * * * * * DESCRIPTION BLOOMINGD. D 002 DES.	* F 25 *  * * * * * * * * * * * * * * * * * *	PT OC * * * * * * * * * * * * * * * * * *	\$962 \$449 \$1,415 * * * * * * * * * * * * * * * * * * *	7999.67 7057.69 7499.64 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	(C) IMENT PL (N) FEB * * * * * *	* FY 16 * AN *  MARCH  *  *  *  *  *  CITY COST	*     *     *     APRII     *     *     *     *     *     *     *     NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * F * * * * * * * * * * * * DE	(NON-CI: (NON-CI: Y 18  JUNE  JUNE	TY) TY) *	630 *  Y 16  CONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWR919 CNSP S	NCE AS OF LITY: LES: FY 16 A AUG  * * * * * * * DESCRIPTION BLOOMINGD. D 002 DES SU 004 CON	* F F SEF * * * * * * * * * * * * * * * * * * *	EY 17 **  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$962 \$449 \$1,415 * * * * * * * * * * * * * * * * * * *	7999.67 7,057.69 7,499.64 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	(C) IMENT PL (N) FEB * * * * * *	* FY 16  * AN  *  MARCH  *  *  *  *  *  CITY  COST  630 623	*     *     *     *     APRII     *     *     *     *     NC    COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * F * * * * * * * * * * * * DE	(NON-CI: (NON-CI: Y 18  JUNE  JUNE	TY) TY) *	630 *  Y 16  CONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWR919  DSGN P CNSP S CONS R	NCE AS OF LITY: LES: FY 16 A AUG  * * * * * * * * * * * * * * * * * *	* I PROPERTY OF THE PROPERTY O	PT OC  * * * * * * * * * * * * * * * * * *	\$962 \$449 \$1,415 * * * * * * * * * * * * * * * * * * *	7999.67 7057.69 7499.64 18 * * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	(C) IMENT PL (N) FEB * * * * * *	* FY 16  * AN  *  MARCH  *  *  *  *  *  CITY COST  630 623 6,221	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * F * * * * * * * * * * * * DE	(NON-CI: (NON-CI: Y 18  JUNE  JUNE	TY) TY) *	630 *  Y 16  CONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWR919  CNSP S CONS R CO#: DD IFSP	NCE AS OF LITY: RES: FY 16 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* I PROPERTY OF THE PROPERTY O	PT OC  * * * * * * * * * * * * * * * * * *	\$962 \$449 \$1,415 * * * * * * * * * * * * * * * * * * *	7999.67 7,057.69 7,499.64 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	(C) IMENT PL (N) FEB * * * * * *	* FY 16  * AN  *  MARCH  *  *  *  *  *  CITY COST  630 623 6,221 703	*     *     *     APRII     *     *     *     *     *     *     *     *     OOST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * F * * * * * * * * DE	(NON-CI: (NON-CI: Y 18  JUNE  JUNE	TY) TY) *	630 *  Y 16  CONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWR919  DSGN P CNSP S CONS R	NCE AS OF LITY: LES: FY 16 A AUG  * * * * * * * * * * * * * * * * * *	* IF SEIF SEIF SEIF SEIF SEIF SEIF SEIF S	PT OC  * * * * * * * * * * * * * * * * * *	\$962 \$449 \$1,415 * * * * * * * * * * * * * * * * * * *	7999.67 7,057.69 7,499.64 18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	(C) IMENT PL (N) FEB * * * * * *	* FY 16  * AN  *  MARCH  *  *  *  *  *  CITY COST  630 623 6,221	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * F * * * * * * * * DE	(NON-CI: (NON-CI: Y 18  JUNE  JUNE	TY) TY) *	630 *  Y 16  CONE END

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$.62 (CITY)

CONS RD 025 CONSTRUCTION

	(N)*	42,87	9 *		2 *		*		*	(N)*	50,444	*	6,375	*		*		541	*
APPROPRIA	TIONS								COI	MMITMENT PLAN									
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*			*
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY	19	*
ITD EXPE	NDITURES	:				\$136,450	.38	(CITY)					\$159,123,6	35.0	)2 (NON-	CITY)			
CONTRACT	LIABILI	TY:				\$	.00	(CITY)					\$47,556,9	75.8	32 (NON-0	CITY)			
AVAILABL	E BALANC	E AS OF:	07/.	31/15		Ş	.62	(CITY)					\$53,812,3	83.5	92 (NON-0	CITY)			

										]	FΥ	2016												
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCI	H	APRIL		MAY		JUNE		F	Y 16
PLAN (C)*	*	r	*	•	*		*		*		*		*		*	*		*		*		*		
FORCST(C)*	*	r	*	•	*		*		*		*		*		*	*	•	*		*		*		
ACTUAL(C)*	*	t	*		*		*		*		*		*		*	*		*		*		*		
*	*	r	*	,	*		*		*		*		*		*	*	,	*		*		*		
PLAN (N)*	87 *	+ 3	81 *	78	*		*	49,596	*	253	*		*		*	*		*		*	49	9 *		50,444
FORCST(N)*	*	٠ 3	76 *	78	*		*	49,596	*	284	*		*		*	*		*		*	49	9 *		50,383
ACTUAL(N)*	85 *	+	*		*		*		*		*		*		*	*	!	*		*		*		85
MGN PROJECT	•														CITY		NC		PLAN	CU	RRENT	MII	LEST	ONE
AGY ID NO	DESC	RIPTI	ON												COST		COST	COM	M DATE	MIL	ESTONE	ST	ART	END
								_																
850 GRANSTE	BID FA -	- Gran	d St	reet BI	D I	Renewal	Pr	roject												DE	VSCOPE	03,	/13	05/13
CO	NS RD 01	L2 CON	STRU	CTION				ROAI	<b>AWC</b>	YS					0		13	C	6/19					
CO	NS RD 01	L3 CON	STRU	CTION				ROAI	OWA	YS					0		3	C	6/19					

		DED CITE I I I CIT		- COD -		COLLL DILLE	TITELDI CITE DITET LITE
050	CDANGEDIO	El Grand Ghrach DID Danser 1 Desid					DERIGODE 02/12 05/12
850		FA - Grand Street BID Renewal Proj		•		06/10	DEVSCOPE 03/13 05/13
		RD 012 CONSTRUCTION	ROADWAYS	0	13	06/19	
			ROADWAYS	0	3	06/19	
	CONS	RD 014 CONSTRUCTION	ROADWAYS	0	5	06/19	
850	HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 03/14 05/14
	CONS	RD 014 CONSTRUCTION	ROADWAYS	0	38	06/19	
	CONS	RD 015 CONSTRUCTION	ROADWAYS	0	16	06/19	
850	HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/11 05/11
	CONS	RD 016 CONSTRUCTION	ROADWAYS	0	46	07/15	
050	TT-70000T1201	GARRE DOLUMES TO SCHOOLS OA SCHOOLS					DERIGGODE 02/14 05/14
650		SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 013 CONSTRUCTION	DOADUAYA	•	2	06/19	DEVSCOPE 02/14 05/14
			ROADWAYS ROADWAYS	0	3	06/19	
	CONS	RD 014 CONSTRUCTION	ROADWAYS	U	3	06/19	
850	HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
		RD 013 CONSTRUCTION		0	27	12/15	
	CONS	RD 014 CONSTRUCTION	ROADWAYS	0	8	07/15	
850	HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14 05/14
	CONS	RD 021 CONSTRUCTION	ROADWAYS	0	153	12/15	
	CONS	RD 022 CONSTRUCTION	ROADWAYS	0	58	12/15	
950	LIMDOOEKO1	FULTON ST IMPROVEMENTS AT GREEN AV	DANGEN DI C CATEC AU				DEVSCOPE 06/11 09/11
650		RD 019 CONSTRUCTION	ROADWAYS	0	15	08/15	DEVSCOPE 00/11 09/11
	COMB	ND 019 CONDINGCTION	ROADNAID	Ū	13	00/15	
850	HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY					DEVSCOPE 06/12 09/12
	CONS	RD 810 CONSTRUCTION	ROADWAYS	0	10	09/15	
850	HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE 03/13 05/13
330		RD 024 CONSTRUCTION	ROADWAYS	0	68	06/19	2212022 03, 13 03, 13

39

06/19

ROADWAYS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWK1310 Broadway Junction CONS RD 022 CONSTRUCTION ROADWAYS	0	5	08/15	DEVSCOPE	06/12 09/12
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS RD 023 CONSTRUCTION ROADWAYS CONS RD 024 CONSTRUCTION ROADWAYS	0	2 4	06/17 06/17	DEVSCOPE	06/10 08/10
850 HWK639W RECON: TILLARY STREET  CONS RD 028 CONSTRUCTION ROADWAYS	0	6	12/15	DEVSCOPE	03/12 05/12
850 HWMM008 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 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CO#: B CONS RD 011 CONSTRUCTION ROADWAYS CO#: B CONS RD 017 CONSTRUCTION ROADWAYS CO#: B CONS RD 019 CONSTRUCTION ROADWAYS	0 0 0	1 2,475 881	11/15 11/15 11/15	DEVSCOPE	04/07 06/07
850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC  CO#: E CONS RD 013 CONSTRUCTION ROADWAYS  CO#: F CONS RD 014 CONSTRUCTION ROADWAYS  CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0 0	272 163 2 1	08/15 06/19 08/15 08/15	DEVSCOPE	04/07 07/07
CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF COMSULTANT SUPERVISION OF CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: G CONS RD 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ROADWAYS	0 0 0	122 25 1 12	06/19 06/19 06/19 06/19	DEVSCOPE	03/07 05/07
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  CONS RD 016 CONSTRUCTION ROADWAYS  CONS RD 017 CONSTRUCTION ROADWAYS  CONS RD 018 CONSTRUCTION ROADWAYS  CONS RD 020 CONSTRUCTION ROADWAYS  CONS RD 022 CONSTRUCTION ROADWAYS  CONS RD 023 CONSTRUCTION ROADWAYS  CONS RD 024 CONSTRUCTION ROADWAYS  CONS RD 025 CONSTRUCTION ROADWAYS  CONS RD 027 CONSTRUCTION ROADWAYS  CONS RD 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE	03/09 06/09
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: C CONS RD 012 CONSTRUCTION ROADWAYS CO#: I CONS RD 014 CONSTRUCTION ROADWAYS	0	1 27	08/15 08/15	DEVSCOPE	05/07 08/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
CO#: K CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	08/15	MILLESTONE	DIAKI END
CO#: L CONS RD 014 CONSTRUCTION	ROADWAYS	Ö	ī	08/15		
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	ī	09/15		
COM: I CADI DO 017 CONDINCCTION DOLENVIDION	COMBOLIANT BOTEKVIBION OF	U	_	05/15		
850 HWM1159 REHABILITATION OF PECK SLIP					DEVSCOPE	05/01 08/01
CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	09/15	DEVECTE	03/01 00/01
CO#: B CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Õ	4	09/15		
CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ô	ī	09/15		
	331,332,111,121,111,121,111,111,111,111,	•	_	007.20		
850 HWPEDSF1 Multi-Site Pedestrian Safety					DEVSCOPE	06/11 09/11
CONS RD 008 CONSTRUCTION	ROADWAYS	0	12	08/15		
				•		
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11 09/11
CONS RD 808 CONSTRUCTION	ROADWAYS	0	9	08/15		
CONS RD 809 CONSTRUCTION	ROADWAYS	0	5	08/15		
850 HWPLZ010K FOWLER SQUARE PLAZA					DEVSCOPE	06/12 09/12
CONS RD 806 CONSTRUCTION	ROADWAYS	0	4	06/16		
CONS RD 807 CONSTRUCTION	ROADWAYS	0	14	06/16		
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSI	•				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 (LANDMA	RK) - BK & MAN	•		00/45	DEVSCOPE	02/15 05/15
CONS 004 CONSTRUCTION		0	10	08/15		
OFO INDOOLONG COMMITTEE COMPLETE DEP DAMES (MDANGE)	m alimitoDimit) Dit c Maai				PERIODE	00/14 05/14
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSI CONS RM 004 CONSTRUCTION	T AUTHORITY) - BK & MAN CONTRACT PEDESTRIAN RAMPS	0	10	08/15	DEVSCOPE	02/14 05/14
	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	0	10	08/15		
CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	U	10	06/13		
850 HWQ1182A Broad Channel Bulkheads on West 11	to West 13 Road				DEVSCOPE	06/12 09/12
CONS RD 013 CONSTRUCTION	ROADWAYS	0	8	06/19	DEVECTE	00/12 05/12
0010 10 010 001011001101	NOID/NIID	ŭ	•	00, 25		
850 HWQ213C Main Street Sidewalk Widening					DEVSCOPE	03/13 05/13
CONS RD 013 CONSTRUCTION	ROADWAYS	0	27	06/16		,
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE	02/12 05/12
CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/19		
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13 12/13
CONS 005 CONSTRUCTION		0	18	07/15		
CONS 006 CONSTRUCTION		0	9	12/15		
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM	•				DEVSCOPE	05/09 08/09
CONS RD 810 CONSTRUCTION	ROADWAYS	0	15	07/15		

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

BUDGET LINE: HW-! AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:	CE AS OF: (	#: 841 7/31/15 * FY 1	\$24 \$63 \$2,17	NSTRUCTION 1,839.56 0,618.58 3,329.14 Y 18 *	N AND RECONS (CITY) (CITY) (CITY) FY 19	STRUCTION	OF FOREST I	•	\$. \$.	.00 (NON-CI .00 (NON-CI .00 (NON-CI	TY)
ADOPTED (C)*		*	*	*		*	(C)*	*	*		* *
APPROPRIATIONS			*			COMMITMENT			*		
(N)*		*	*	*	FY 20	* 01 <i>6</i>	(N)*	*	*		* *
JULY	AUG	SEPT	OCT	NOV			EB MAR	CH APRII	L MAY	JUNE	FY 16
PLAN (C)*	*	*	* *		*	*	*	*	*	*	*
FORCST(C)*	*	*	* *	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	* *	*	*	*	*	*	*	*	*
*	*	*	* *	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	* *	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	* *	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	* *	*	*	*	*	*	*	*	*
	ESCRIPTION OF THE		DOID THE				CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILESTONE START END
850 HWR986B II CO#: D1 IFSP SU	MPROVE 2 FO 021 IFA CO				USE SUPERVI	SION OF C	25	0	06/16		
BUDGET LINE: HW-Y AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:	CE AS OF: 0 ITY: S:		\$32,03 \$16,76 \$66,44	0,669.73 5,704.40 3,804.19	INATION PROC (CITY) (CITY) (CITY)	GRAM, CITY		\$3 \$1	31,249,689. L7,948,908.	64 (NON-CI	TY) TY)
ADOPTED (C)*	FY 16 16,590		./ * F 436 *	Y 18 *	FY 19 2,798			<u>16 *</u> 3,231 *	FY 17 * 11,194 *		* FY 19 * * 5,028 *
APPROPRIATIONS	10,590	10,	430 "		-	 COMMITMENT		, Z31 ··	11,134 "		. 5,026
(N)*	16,390	*	*	*		*		3,300 *	15,830 *		* 10,488 *
					FY 20	016	<u> </u>				
JULY		SEPT	OCT	NOV	DEC .		EB MAR	CH APRII	L MAY	JUNE	FY 16
PLAN (C)*	* 18				*	*	*	*	*	* 500	•
FORCST(C)*	* 18				*	*	*	*	*	* 500	
ACTUAL(C)*	*	*	* *		*	*	*	*	*	*	*
*		* * 1.898				*	*	*	*	* 10 100	* 12.200
` · ·	5 * * 75	-,050			75 * 75 *	*	*	*	*	* 10,182 * 10,182	
FORCST(N)* ACTUAL(N)* 7:	· /5	*	* 34/ "		/J *	*	*	*	*	* 10,102	* 75
MGN PROJECT	ESCRIPTION				· · · · · · · · · · · · · · · · · · ·		CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILESTONE
841 HWCSCH4C2 SECONS CONS CONS CONS CONS CONS CONS CONS	afe Routes 001 CONSTR 002 CONSTR 003 CONSTR 004 CONSTR 005 CONSTR 006 CONSTR	CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION	s - Phase	<b>4</b> C2			0 0 0 0 0 6,775 346	1,000 1,000 1,000 1,500 1,400 0	06/17 06/17 06/17 06/17 06/17 06/17		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
CONS	009 CONSTRUCTION		86	1,456	06/17			
CNSP	010 CONSTRUCTION SUPERVISION		278	0	06/17			
0.44								
841 HWCSCH4D	Safe Routes to Schools - Phase 4D			_				
CONS	002 CONSTRUCTION		2,230	0	06/19			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					DEVSCOPE	06/15	09/15
CTGY	706 CONTINGENCY		4,137	16,390	06/16			
841 HWK1048C	KENT AVE					DEVSCOPE	06/15	09/15
DSGN	003 DESIGN		100	600	06/16			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/14	09/14
CONS	010 CONSTRUCTION		0	7,880	06/21			
				•				
841 HWSAFTR	Safe Routes to Transit					DEVSCOPE	06/12	10/12
CONS	807 CONSTRUCTION		950	0	06/19			- •
CONS	808 CONSTRUCTION		1,848	0	06/19			
CONS	809 CONSTRUCTION		1,830	Ö	06/20			
CONS	810 CONSTRUCTION		1,830	0	06/21			
CONS	815 CONSTRUCTION		•	0	06/21			
			1,867	0	•			
CONS	816 CONSTRUCTION		1,904	•	06/23			
CONS	817 CONSTRUCTION		1,967	0	06/24			
CONS	818 CONSTRUCTION		2,032	0	06/25			
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	06/09	09/09
CO#: B DSGN	TD 003 DESIGN	TOTAL DESIGN	0	225	06/19			
	FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/16			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	06/16			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	03/14	05/14
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	306	06/19			
CO#: A CONS	RD 006 CONSTRUCTION	ROADWAYS	18	0	08/15			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	12/12	03/13
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	11/15			
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	59	11/15			
	RD 006 CONSTRUCTION	ROADWAYS	Ō	273	06/19			
	RD 018 CONSTRUCTION	ROADWAYS	0	937	06/19			
	FD 601 IFA DESIGN	FINAL DESIGN	230	0	06/16			
	FD 601 IFA DESIGN	FINAL DESIGN	100	ő	06/16			
CO#: 13 11DB	ID OOI IFA DEDIGN	FINAL DESIGN	100	Ū	00/10			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	RD 012 CONSTRUCTION	ROADWAYS	0	1,868	06/19			
CONB	RD 012 CONSTRUCTION	ROADWAID	U	1,000	00/19			
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS					DEVSCOPE	06/09	09/09
	SU 602 IFA CONSTRUCTION SUPERVIS	TN_UOUGE CUDEDVICTON OF C	329	0	06/16	DEVSCOPE	00/09	09/09
COM: NO IESE	DO 002 IFM COMBINUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	343	U	00/10			
OEO IMAGAGITAT	CARE DOIMED TO COTTOOL O 04 COTTOOL O					DEMICIONE	07/11	00/11
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	DOIDHING	•	603	06/10	DEVSCOPE	0//11	OB/TT
	RD 006 CONSTRUCTION	ROADWAYS	0	683	06/19			
CNSP	SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	428	06/19			
050	d						00/==	05/15
	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	DOI D. 111	_		06/50	DEVSCOPE	02/11	05/11
CONS	RD 002 CONSTRUCTION	ROADWAYS	0	253	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	07/15			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	144	10/15			
CONS RD 007 CONSTRUCTION	ROADWAYS	0	691	06/19			
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
CO#: A CONS RD 015 CONSTRUCTION	ROADWAYS	687	0	09/15		,	,
CO#: B CONS RD 015 CONSTRUCTION	ROADWAYS	383	0	10/15			
CO#: BB IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	05/16			
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD 013 CONSTRUCTION	ROADWAYS	87	0	10/15			
850 HWCSCH3G SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/16			
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	803	10/15			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	180	06/19			
CONS RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/19			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/16			
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	12/15			
CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/19			
CONS RD 016 CONSTRUCTION	ROADWAYS	0	450	06/19			
850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS			_		DEVSCOPE	02/12	11/14
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/19			
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	06/19			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/16			
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS		200	•	06/36	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 CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/19	DEVSCOPE	02/14	05/14
CONS RD 001 CONSTRUCTION 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	06/19			
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	U	00/10			
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	06/19	DEVSCOPE	08/14	11/14
CONS RD 004 CONSTRUCTION SUPERVISION	ROADWAYS	0	1,451	06/19			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	06/19			
	COMBOLIANT SUPERVISION OF	U	20	00/19			
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION	ROADWAYS	0	625	09/15	DEVSCOPE	02/14	05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0	257	09/15			
CNSP SU 004 CONSTRUCTION SUPERVISION		0	324	06/17			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	270	06/17			
		•		· · · · - ·			

#### FY 2016 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 007 CONSTRUCTION		0	3,424	06/17			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/17			
CONS RD 024 CONSTRUCTION	ROADWAYS	0	108	09/15			
CONS RD 025 CONSTRUCTION	ROADWAYS	0	221	09/15			
CONS RD 026 CONSTRUCTION	ROADWAYS	0	293	09/15			
CONS RD 027 CONSTRUCTION	ROADWAYS	0	236	09/15			
CONS RD 033 CONSTRUCTION	ROADWAYS	0	158	09/15			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
850 HWCSCH4A Safe Route to Schools Phase 4 - 5	Schools				DEVSCOPE	02/14	05/14
CONS 001 CONSTRUCTION		0	2,961	06/16			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	301	06/17			
CONS 004 CONSTRUCTION		150	0	06/16			
CONS 005 CONSTRUCTION		0	1,000	06/16			
CONS 006 CONSTRUCTION		250	0	06/16			
CONS 007 CONSTRUCTION		0	1,500	06/16			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	296	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/16			
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1					DEVSCOPE	02/15	05/15
CONS 001 CONSTRUCTION		0	4,121	06/16			
CNSP 002 CONSTRUCTION SUPERVISION		0	597	06/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	412	0	06/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	06/16			
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11 (	09/11
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/16			
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 I	OCATIONS				DEVSCOPE	02/15 (	05/15
CONS 006 CONSTRUCTION		289	0	06/17			
CONS 801 CONSTRUCTION		2,452	0	06/17			
CONS RD 802 CONSTRUCTION	ROADWAYS	231	0	06/17			
CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	477	0	06/17			
CONS RD 804 CONSTRUCTION	ROADWAYS	200	0	06/17			
850 HWPEDSF4 Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
CONS 005 CONSTRUCTION		0	2,036	06/17		,	,
CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	306	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13	12/13
CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,556	0	09/15	22.20011	33, 23	,

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

UDGET LINE:		FMS #:				ION OF LIRR		-, z						
AVAILABLE BA		r: 07/31	L/15			(CITY)					\$.00		ITY)	
CONTRACT LIA	BILITY:			\$206,8	319.63	(CITY)					\$.00	0 (NON-C	ITY)	
TD EXPENDIT	URES:			\$6,130,9	32.37	(CITY)					\$.00	0 (NON-C	ITY)	
	* FY 16	5 *	FY 17	* FY 1	L8 *	FY 19	*	* FY 1	6 *	FY 17	*	FY 18	*	FY 19
OOPTED (C	!)*	9 *		*	*		* (	C)*	*		*		*	
PROPRIATION	S						COMMITMENT	PLAN						
(N	*(	*		*	*		* (	N)*	*		*		*	
\ <u>-</u>						FY 2								
J	ULY AUC	3 5	SEPT O	CT 1	10V	DEC	JAN FE	B MARCH	APR:	CL M	ΆΥ	JUNE		FY 16
LAN (C)*	*	*	*	*	*	*	*	*	*	*	1	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	1	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	+	*	*	
*	*	*	*	*	*	*	*	*	*	*	4	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	+	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	+	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	•	*	*	
GN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	TONE
Y ID NO	DESCRIPT	ON						COST	COS	COMM	DATE 1	MILESTONE	START	' END
				JPERVIS	DESIG	USE SUPERVI	SION OF C	100		0 06/	16 			
O#: DD IFSP  DGET LINE: VAILABLE BA	SU 605 IFA HW-1126 LANCE AS OF	CONSTE	RUCTION SU  841 36T	ARVEI \$74,9 \$51,5	IN-HO	USE SUPERVI  DGEMERE HOP (CITY) (CITY)		100  ORHOOD REVI		06/	 ENS \$.00 \$.00	0 (NON-C	ITY)	
O#: DD IFSP  DGET LINE: VAILABLE BA	SU 605 IFA  HW-1126  LANCE AS OF BILITY: URES:	FMS #:	RUCTION SU  841 36T L/15	ARVEF \$74,9 \$51,5 \$1,601,8	IN-HO RNE / E 99.76 553.41 882.83	USE SUPERVI  DGEMERE HOP (CITY) (CITY) (CITY)		ORHOOD REVI	TALIZAT	06/  ION, QUE	 ENS \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 19
O#: DD IFDS O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	SU 605 IFA  HW-1126  LANCE AS OF BILITY: URES:	FMS #:	RUCTION SU  841 36T L/15 FY 17	ARVEF \$74,9 \$51,5 \$1,601,8	IN-HO RNE / E 99.76 553.41 882.83	USE SUPERVI  DGEMERE HOP (CITY) (CITY) (CITY) FY 19	E VI NEIGHE	ORHOOD REVI	TALIZAT	06/	ENS \$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 19
O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	HW-1126 LANCE AS OF BILITY: URES:  * FY 16	FMS #: 7: 07/31	RUCTION SU  841 36T L/15 FY 17	ARVEF \$74,9 \$51,5 \$1,601,8 * FY 1	IN-HO  RNE / E  999.76  553.41  382.83  8	DGEMERE HOP (CITY) (CITY) (CITY) FY 19	E VI NEIGHE	* FY 1	TALIZAT:	06/  ION, QUE	ENS \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	 FY 19
O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION	HW-1126 LANCE AS OF BILITY: URES:  * FY 16	FMS #: 7: 07/31	RUCTION SU 	ARVEF \$74,9 \$51,5 \$1,601,8 * FY 1	IN-HO  RNE / E  999.76  553.41  382.83  8	USE SUPERVI  DGEMERE HOP (CITY) (CITY) (CITY) FY 19	*  * COMMITMENT	* FY 1	TALIZAT:	06/  ION, QUE	ENS \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 19
O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION	SU 605 IFA HW-1126 LANCE AS OF BILITY: URES:	FMS #: 7: 07/31	RUCTION SU 	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1	IN-HOTO ENE / E 2999.76 553.41 882.83	USE SUPERVI  DGEMERE HOP (CITY) (CITY) (CITY) FY 19	*  * COMMITMENT  * (COMMITMENT)	* FY 1 C)* PLAN	TALIZAT: 6 * *	06/  ION, QUE	ENS \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 19
O#: DD IFSP  OFFICIAL DESCRIPTION  OFFICIAL CONTRACT LIA  TO EXPENDIT  OFFICIAL CONTRACT  (N)	SU 605 IFA HW-1126 LANCE AS OF BILITY: URES:	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76  553.41  882.83  *  *  NOV	DGEMERE HOP (CITY) (CITY) (CITY) FY 19	*  * COMMITMENT  * 016 JAN FE	* FY 1 C)* PLAN N)*  MARCH	TALIZAT: 6 * * APR:	O 06/	ENS \$.00 \$.00 * *	O (NON-C O (NON-C FY 18	ITY)  *  *  *	FY 19 FY 16
O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	RUCTION SU 	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1	IN-HO  RNE / E  999.76  553.41  382.83  *  *	USE SUPERVI  DGEMERE HOP (CITY) (CITY) (CITY) FY 19	*  * COMMITMENT 016 JAN FE	* FY 1 C)* PLAN N)*  B MARCH	FALIZAT:  6 *  *  APR:	0 06/  ION, QUE FY 17	ENS \$.00 \$.00 * * * *	O (NON-CO (NON-CO FY 18	ITY)  *  *  *	
O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N J AN (C)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76 553.41 382.83 8 * * * * * * * * * * * * * * * * * *	DGEMERE HOP (CITY) (CITY) (CITY) FY 19  FY 2 DEC  *	* * COMMITMENT * (016 JAN FE	* FY 1 C)* PLAN N)*  * MARCH *	TALIZAT:  6 *  *  APR:	O 06/ ION, QUE FY 17 IL M *	ENS \$.00 \$.00 * * * *	O (NON-C O (NON-C FY 18	ITY)  *  *  *	
O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  J  AN (C)* RCST(C)* TUAL(C)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76  553.41  882.83  *  *  NOV	DGEMERE HOP (CITY) (CITY) (CITY) FY 19	*  * COMMITMENT 016 JAN FE	* FY 1 C)* PLAN N)*  B MARCH * *	TALIZAT:  6 *  *  APR:  *	O 06/	ENS \$.00 \$.00 * * * *	O (NON-CO (NON-CO FY 18	ITY)  *  *  *	
O#: DD IFSP DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PROST(C)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76 553.41 382.83 8 * * * * * * * * * * * * * * * * * *	DGEMERE HOP (CITY) (CITY) (CITY) FY 19  FY 2 DEC  *	* * COMMITMENT * (016 JAN FE	* FY 1 C)* PLAN N)*  * MARCH *	TALIZAT:  6 *  *  APR:	O 06/ ION, QUE FY 17 IL M *	ENS \$.00 \$.00 * * * *	O (NON-CO (NON-CO FY 18	ITY)  *  *  *	
CO#: DD IFSP DGET LINE: VAILABLE BA CONTRACT LIA COPTED (CO PROPRIATION (N  AN (C)* DRCST(C)* CTUAL(C)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76 553.41 382.83 8 * * * * * * * * * * * * * * * * * *	DGEMERE HOP (CITY) (CITY) (CITY) FY 19  FY 2 DEC  *	* * COMMITMENT * (016 JAN FE	* FY 1 C)* PLAN N)*  B MARCH * *	FALIZAT:  6 *  *  APR:  *  *  *	O 06/ ION, QUE FY 17 IL M *	ENS \$.00 \$.00 * * *	O (NON-CO (NON-CO FY 18	ITY)  *  *  *	
CO#: DD IFSP DGET LINE: AVAILABLE BA CONTRACT LIA TD EXPENDIT OPPED (C PROPRIATION (N J AN (C)* CRCST(C)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76 553.41 382.83 8 * * * * * * * * * * * * * * * * * *	DGEMERE HOP (CITY) (CITY) (CITY) FY 19  FY 2 DEC  *	* * COMMITMENT * (016 JAN FE	* FY 1 C)* PLAN N)*  B MARCH * *	TALIZAT:  6 *  *  APR:  *	O 06/ ION, QUE FY 17 IL M *	ENS \$.00 \$.00 * * *	O (NON-CO (NON-CO FY 18	ITY)  *  *  *	
O#: DD IFSP  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76 553.41 382.83 8 * * * ** ** ** ** ** ** ** ** ** ** **	DGEMERE HOP (CITY) (CITY) (CITY) FY 19  FY 2 DEC  *	* * COMMITMENT * (016 JAN FE	* FY 1 C)* PLAN N)*  B MARCH * *	FALIZAT:  6 *  *  APR:  *  *  *	O 06/ ION, QUE FY 17 IL M *	ENS \$.00 \$.00 * * *	O (NON-CO (NON-CO FY 18	ITY)  *  *  *	
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* CCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: F: 07/31 5 * 74 *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76 553.41 382.83 8 * * * ** ** ** ** ** ** ** ** ** ** **	DGEMERE HOP (CITY) (CITY) (CITY) FY 19  FY 2 DEC  *	*  * COMMITMENT  * (016 JAN FE  *  *  *	* FY 1 C)* PLAN N)*  * * * * * * * * * *	FALIZAT:  6 *  *  APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	O 06/ ION, QUE FY 17  IL M * * * * * * *	ENS \$.00 \$.00 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 16
CO#: DD IFSP  DGET LINE:  VAILABLE BA CONTRACT LIA COPTED (CO PROPRIATION (N  AN (C)*  PROST(C)*  TUAL(C)*  AN (N)*  PROST(N)*	HW-1126 LANCE AS OF BILITY: "URES: " FY 16	FMS #: FMS #: 707/31  5 * 74 *  * * * * * * * * * * * * *	841 36T 1/15 FY 17	ARVEI \$74,9 \$51,5 \$1,601,8 * FY 1 *	IN-HO  RNE / E  999.76 553.41 382.83 8 * * * ** ** ** ** ** ** ** ** ** ** **	DGEMERE HOP (CITY) (CITY) (CITY) FY 19  FY 2 DEC  *	*  * COMMITMENT  * (016 JAN FE  *  *  *	* FY 1 C)* PLAN N)*  * * * * * * * * * *	FALIZAT:  6 *  *  APR:  *  *  *  *  *	O 06/ ION, QUE FY 17  IL M * * * * * * *	ENS \$.00 \$.00 \$.00 **  * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 16

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 43X RECONSTRUCT NOSTRAND AVE. FLUSHING TO ATLANTIC AVES BROOKLYN. BUDGET LINE: HW-1129 AVAILABLE BALANCE AS OF: 07/31/15 \$938,409.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$886,554.24 (CITY) \$.00 (NON-CITY) \$12,186,141.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 43 22 \* 685 \* 750 685 \* FORCST(C)\* 65 \* 750 ACTUAL(C)\* 42 42 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWK1129 NOSTRAND AVE CO#: B CONS RD 007 CONSTRUCTION 22 08/15 ROADWAYS CO#: C CONS RD 007 CONSTRUCTION ROADWAYS 133 0 10/15 CO#: E CONS RD 007 CONSTRUCTION ROADWAYS 53 10/15 CO#: F CONS RD 007 CONSTRUCTION 499 0 ROADWAYS 10/15 DSGN 036 DESIGN 43 07/15

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/15 \$30,015,120.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$324,668.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,255,306.39 (CITY) \$.00 (NON-CITY) FY 16 \* FY 16 FY 18 \* ADOPTED (C)\* 28,911 \* (C)\* 30,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	JULY	AUG	SE	PT (	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 COMM DATE MILESTONE START END

850 HWR1132B SOUTH BEACH AREA PHASE II CONS RD 016 CONSTRUCTION 30,000 ROADWAYS

06/16

688

PAGE:

CURRENT MILESTONE

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

AVAILABLE BALANCE AS OF: 07/31/15 \$9,217,088.39 (CITY) \$.00 (NON-CITY)

MGN PROJECT

CONTR	ACT LIAB	SILIT	Y:				\$1,04	43,311.	93	(CITY	)						\$.0	00 (NON-C	ITY)			
ITD E	XPENDITU	RES:					\$1,3	59,657.	68	(CITY	)						\$.0	0 (NON-C	ITY)			
		*	FY 16	*	FY	17 *	1	FY 18	*	FY :	19 *		*	FY 16	* I	FY 17	*	FY 18	*	FY	19	*
ADOPTE	D (C)	*		*		*		11,153	*		*		(C)*	1,670	) *		*	15,000	*			*
APPROP	RIATIONS										COM	MITME	NT PLAN									
	(N)	*		*		*			*		*		(N)*		*		*		*			*
											FY 2016											
	JU	LY	AUG		SEPT	00	T.	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY	16	_
DT.AM	(C)*		*	*		*		*	*		*	*		* *	r	*		* 167	Λ *		1 670	

	JULY	AUG	SE	PT O	CT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*	*	+	*	*	*	*	*	*		*	*	*	*	1,670 *	1,670
FORCST(C)*	*	r	*	*	*	*	*	*		*	*	*	*	1,670 *	1,670
ACTUAL(C)*	*	r	*	*	*	*	*	*		*	*	*	*	*	-
*	*	t	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	r	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	t	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	r	*	*	*	*	*	*		*	*	*	*	*	

CITY

PLAN

MILESTONE ST	ART END

CONTRACT LIAM ITD EXPENDIT	TT TUSE		31/15		0,000.34	(CITY)						\$.00	•	-		
					3,477.14 8,143.52	(CITY) (CITY)							) (NON-C: ) (NON-C:	-		
IID EVERNDII		16 *	FY 17		Y 18 *	FY 19	*	*	FY 16	* 1	Y 17	ې. UU *	FY 18	-	FY 19	
DOPTED (C		49 *	FI I/	*	*	F1 19	*	(C)*	F1 10	*	:1 1/	*	F1 10	*	FI 13	
PPROPRIATIONS		10					COMMITTM	ENT PLAN								
(N)		*		*	*		*	(N)*		*		*		*		
\41.						FY	2016	(21)								
л	ILY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 16	5
LAN (C)*	*	*	*	*			*		* *		*	*		*		_
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	+	*		
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	+	*		
*	*	*	*	*	*	*	*		* *		*	*	+	*		
LAN (N)*	*	*	*	*	*	*	*		* *		*	*	ŧ	*		
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*	+	*		
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	+	*		
GN PROJECT								(	CITY	NC	PLZ	AN	CURRENT	MILES	STONE	
TY ID NO	DESCRI	PTION							COST	COST	COMM I	DATE M	<b>MILESTONE</b>	START	C END	)
	DS 602	IFA DESI	GN 		DESIG	N 			100	0	06/1					
CO#: DD IFDS  JDGET LINE: INVAILABLE BAI	 IW-1159 LANCE AS	 FMS #	: : 841 36		HABILITAT	ION OF PEC	CK SLIP,					000.00	) (NON-C	-		
50 HWK1148 CO#: DD IFDS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	W-1159 LANCE AS	 FMS #	: : 841 36	\$1,05	HABILITAT \$.58	ION OF PEC (CITY) (CITY)	CK SLIP,	 MANHATTAI			7,000,0	000.00	NON-C	ITY)		
CO#: DD IFDS  JDGET LINE: IAVAILABLE BAI	HW-1159 LANCE AS BILITY: JRES:	FMS # OF: 07/	. 841 36 31/15	\$1,05 \$2,92	HABILITAT \$.58 57,128.66 28,363.47	ION OF PEC (CITY) (CITY) (CITY)			N	\$7	7,000,0 \$400,0	000.00 \$.00	(NON-C	ITY) ITY)		. <b></b>
O#: DD IFDS  DGET LINE: INVAILABLE BANGONTRACT LIAN	W-1159 ANCE AS SILITY: JRES: * FY	 FMS #	: : 841 36	\$1,05 \$2,92 * F	CHABILITAT \$.58 67,128.66 88,363.47 TY 18 *	ION OF PEC (CITY) (CITY)	*	*	FY 16	\$7 * E	7,000,0	000.00 \$.00 000.00	NON-C	ITY) ITY) *	FY 19	·
DOGET LINE: INVALLABLE BAICONTRACT LIAITED EXPENDIT	HW-1159 LANCE AS BILITY: JRES:  * FY	FMS # OF: 07/	. 841 36 31/15	\$1,05 \$2,92	HABILITAT \$.58 57,128.66 28,363.47	ION OF PEC (CITY) (CITY) (CITY)	*	* (C)*	FY 16	\$7 * E	7,000,0 \$400,0	000.00 \$.00	(NON-C	ITY) ITY)	FY 19	·
DOGET LINE: INVALLABLE BALCONTRACT LIAITED EXPENDITED (C. PPROPRIATIONS	W-1159 LANCE AS SILITY: JRES: * FY  * FY	FMS # OF: 07/	. 841 36 31/15	\$1,05 \$2,92 * F	CHABILITAT \$.58 67,128.66 88,363.47 TY 18 *	ION OF PEC (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 16	\$7 * F	7,000,0 \$400,0	000.00 \$.00 000.00 *	(NON-C	ITY) ITY) * *	_FY_19	)
OOFTED (C	W-1159 LANCE AS SILITY: JRES: * FY  * FY	FMS # OF: 07/	. 841 36 31/15	\$1,05 \$2,92 * F	CHABILITAT \$.58 67,128.66 88,363.47 TY 18 *	ION OF PEC (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	FY 16	\$7 * E	7,000,0 \$400,0	000.00 \$.00 000.00	(NON-C	ITY) ITY) *	FY 19	)
OPTED (C	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		
DOGET LINE: INVAILABLE BAICONTRACT LIAICTED (C. PPROPRIATION)	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17	\$1,05 \$2,92 * F	CHABILITAT \$.58 67,128.66 88,363.47 TY 18 *	ION OF PEC (CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16	\$7 * F	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	(NON-C	ITY) ITY) * * *	FY 19	5
DOGET LINE: INVAILABLE BAINTRACT LIAINTE EXPENDITO COPTED (COPPROPRIATIONS (NOTED COPPROPRIATIONS (NOTED LAN (C)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17 SEPT 15 *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 15 MARCH	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		5
DOGET LINE: INVALLABLE BANGET LIAN CONTRACT LIAN COPTED (C. PROPRIATIONS (N. J. LAN (C)* DRCST(C)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 15 MARCH	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		5
DO#: DD IFDS  DOGET LINE: INTERPORT LIAN  CONTRACT LIAN  COPTED (COPPROPRIATIONS  (NOTED (NOTED (NOTED)  LAN (C)*  DRCST(C)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17 SEPT 15 *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 15 MARCH	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		5
DOGET LINE: IT AVAILABLE BAILED EXPENDITE COPTED (C. PPROPRIATIONS (N. LAN (C)* DRCST(C)* CTUAL(C)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17 SEPT 15 *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 15 MARCH	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		5
CO#: DD IFDS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  OOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17 SEPT 15 *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 15 MARCH	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		5
DOGET LINE: INVALLABLE BALCONTRACT LIAILED COPTED (CPPROPRIATIONS (NCCST(C)*  CAN (C)*  CTUAL(C)*  CTUAL(C)*  CAN (N)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17 SEPT 15 *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 15 MARCH	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		5
DOGET LINE: INVAILABLE BANCONTRACT LIANTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17 SEPT 15 * *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7 * F *	7,000,0 \$400,0 FY 17	000.00 \$.00 000.00 *	) (NON-C: ) (NON-C: FY 18	ITY) ITY) * * *		5
DOGET LINE: IT AVAILABLE BAITO EXPENDITE COPTED (C. PPROPRIATIONS (N. LAN (C)* CTUAL(C)* CTUAL(C	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/	: 841 36 31/15 FY 17 SEPT 15 * *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	* (C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * *	* F * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 000.00 * * *	JUNE	ITY	FY 16	
DOGET LINE: IT AVAILABLE BAIL ITD EXPENDITE OPTED (C. PPROPRIATIONS (N. LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	IW-1159 ANCE AS BILITY: JRES: * FY  * 3	FMS # OF: 07/  16 *  * * AUG  * * * * * * * * *	: 841 36 31/15 FY 17 SEPT 15 * *	\$1,05 \$2,92 * F	######################################	ION OF PEC (CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$7 * F *	7,000,0 \$400,0 FY 17 * * * * * *	000.00 \$.00 000.00 * * *	) (NON-C: ) (NON-C: FY 18	ITY) ITY)  *  *  *  *  *  MILES	FY 16	5 1

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BA		07/31/		6,915,675.54	•					•	,000.0	•	-	
CONTRACT LIZ			•	L4,896,412.65	(CITY)					-	,881.4	•	-	
ITD EXPENDI				L5,103,425.53	(CITY)	*	*	16			,118.5			10
ODEED //	11 10		FY 17 *	FY 18 *	FY 19	*		FY 16		FY 17	*	FY 18	* ]	FY 19
	C)*	•	•	•			(C)*		1 *		•		•	
PPROPRIATIO		*	*	*		* COMMITI	MENT PLAN		*		*		*	001
(1	N)*			<u>*</u>	173	2016	(N)*							200
	JULY AUG	CE	PT OCT	von 1	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 16
LAN (C)*	* *	* PE	.P1		* 111 *			*	*	*		*	*	11
DRCST(C)*	*	*	*		* 111 *			*	*	*		*	*	11
CTUAL(C)*	*	*	*	*	. 111		k	*	*	*		*	*	
* (C) TUAL(C)							•							
												 +		
				<u>.</u>								 		
ORCST(N)*	<u>.</u>		·	<u>.</u>					<u>.</u>			• •	·	
CTUAL(N)*	<u> </u>		•				•	•						
GN PROJECT								CITY	NC	ים	LAN	CURRENT	MILES'	TONE:
Y ID NO	DESCRIPTION	ONT.						COST	COST			MILESTONE		
I ID NO	DESCRIPTION	JN						COSI	COSI	COMM	DAIL	MILESIONE	SIAKI	מאדם
0 HWMP2012	TIMES SQUA	NDE										DEVSCOPE	05/05	00/05
	S RD 014 CONS		NAT.	ROADI	1337C			111	0	10	/15	DEVSCOPE	05/05	06/05
OH: M CON	S RD UI4 CON	STRUCTIC						111	200		/15 /19			
	C DD 027 COM	TOTIONIC	TAT											
CONS		 FMS #:	841 36Y	ROADI	OUGHBY ST	FROM FLA	rbush ave				OOKLYN		 TTV)	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA	HW-1668 I ALANCE AS OF	 FMS #:	841 36Y	RECON WILL \$1,646,500.00 \$.00	OUGHBY ST (CITY) (CITY)	FROM FLA	rbush ave				OOKLYN	0 (NON-C	-	
CONS  JDGET LINE: AVAILABLE BACONTRACT LIA	HW-1668 I ALANCE AS OF: ABILITY: TURES:	FMS #: : 07/31/	 841 36Y 15 \$	RECON WILL \$1,646,500.00 \$.00 \$.00	OUGHBY ST	FROM FLA		: EXT TO A			OOKLYN \$.0	0 (NON-C 0 (NON-C	ITY)	
CONS  JDGET LINE: AVAILABLE BA	HW-1668 I ALANCE AS OF	FMS #: : 07/31/	841 36Y 15 \$	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 *	OUGHBY ST (CITY) (CITY)	*	*		DAMS ST		OOKLYN \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 19
CONSTITUTE:  JUGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	HW-1668 I ALANCE AS OF: ABILITY: TURES:	FMS #: : 07/31/	 841 36Y 15 \$	RECON WILL \$1,646,500.00 \$.00 \$.00	OUGHBY ST (CITY) (CITY) (CITY)	*	* (C)*	: EXT TO A FY 16	DAMS ST	, BR	OOKLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 19
CONSTITUTE:  JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION	HW-1668 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)*	FMS #: : 07/31/	841 36Y 15 \$ FY 17 * 626 *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 *	OUGHBY ST (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	: EXT TO A FY 16	DAMS ST	, BR	OOKLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 19
CONSTITUTE:  JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION	HW-1668 I ALANCE AS OF: ABILITY: TURES:	FMS #: : 07/31/	841 36Y 15 \$	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 *	OUGHBY ST (CITY) (CITY) (CITY) FY 19	* * COMMITI	* (C)*	: EXT TO A FY 16	DAMS ST	, BR	OOKLYN \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 19
CONSTITUTE:  AVAILABLE BA CONTRACT LIA TO EXPENDIT	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 *	OUGHBY ST (CITY) (CITY) (CITY) FY 19	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 16	* * *	, BR(	OOKLYN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) *	
CONSTITUTE:  JUGGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPTED (I	HW-1668 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)*	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 *	OUGHBY ST (CITY) (CITY) (CITY) FY 19	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	: EXT TO A FY 16	DAMS ST  *  *  APRIL	, BR	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) *	FY 19
CONSTITUTE:  JUGET LINE: AVAILABLE BE CONTRACT LIZE ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)*	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16	* * *	, BR(	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) *	
CONSUMER TO THE CONTRACT LIZED EXPENDITED (COPTED (COP	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16	DAMS ST  *  *  APRIL	, BR	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) *	
CONSUMER TO THE CONTRACT LIZED EXPENDITED (COPTED (COP	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16	DAMS ST  *  *  APRIL	, BR	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) *	
DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16	DAMS ST  *  *  APRIL	, BR	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) *	
CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16	DAMS ST  *  *  APRIL	, BR	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) *	
CONSTITUTE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (0 PPROPRIATION (1)  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16	DAMS ST  *  *  APRIL	, BR	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (O PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	* (C)* MENT PLAN (N)*	FY 16	DAMS ST  *  *  APRIL	, BR	OOKLYN \$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *	
CONSTITUTE:  AVAILABLE BECONTRACT LIZED EXPENDED  DOPTED (PPROPRIATION (INC.) *  LAN (C) *  CTUAL(C) *  LAN (N) *  DRCST(N) *  CTUAL(N) *	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	(C)* (MENT PLAN (N)*  FEB  * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	, BR(	OOKLYN \$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
DOPTED () PROPRIATION  LAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*  EN PROJECT	HW-1668 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	(C)* (C)* MENT PLAN (N)*  FEB * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	DAMS ST  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	, BR(	OOKLYN \$.0 \$.0 \$.0 * * * * MAY	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
DOPTED () PROPRIATION  LAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*  EN PROJECT	HW-1668 I ALANCE AS OF: ABILITY: TURES: * FY 16 C)* NS	*  *  *  *  *  *  *  *  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 * *	OUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITI * 2016 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	, BR(	OOKLYN \$.0 \$.0 \$.0 * * * * MAY	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
CONSTITUTE:  JUDGET LINE: AVAILABLE BA CONTRACT LII ITD EXPENDIT  OOPTED (() PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	HW-1668 I ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTION	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	841 36Y 15 \$ FY 17 * 626 * * ** * * * *	RECON WILLA \$1,646,500.00 \$.00 \$.00 FY 18 * * * * * * * *	DUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMITI * 2016 JAN	(C)* (N)*  FEB  * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	DAMS ST  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	, BR(	OOKLYN \$.0 \$.0 \$.0 * * * * MAY	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
CONSTITUTE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (() PPROPRIATION  (I)  LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT  GY ID NO  50 HWK1668	HW-1668 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * * ** * * * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	DUGHBY ST (CITY) (CITY) (CITY) FY 19  FY 19  DEC  *	* COMMITI * 2016 JAN	(C)* (N)*  FEB  * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  CITY  COST	*  *  *  *  APRIL  *  *  *  COST	, BR( FY 17	OOKLYN \$.0 \$.0 \$.0  *  *  *  MAY	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
JDGET LINE: AVAILABLE BE CONTRACT LIZE ITD EXPENDIT  COOPTED (OPPROPRIATION  CAN (C)* DRCST(C)* TUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)*  SO PROJECT SY ID NO  50 HWK1668  IFD:	HW-1668 I ALANCE AS OF ABILITY: TURES:  * FY 16 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	841 36Y 15 \$ FY 17 * 626 * * * * * * * * * * * * * *	RECON WILL \$1,646,500.00 \$.00 \$.00 FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	DUGHBY ST (CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMITT  * 2016 JAN  ADAMS ST	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	DAMS ST  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	, BRG FY 17	OOKLYN \$.0 \$.0 \$.0 * * * * MAY	0 (NON-C 0 (NON-C 0 (NON-C FY 18 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16

DEVSCOPE 01/04 04/04

8 09/15

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

BODGEL LI				841	. 3/B						rs Rela	TEL	) TO W	TC AND	CLEA						
	E BALANCE		: 07/3	31/15		\$1,37			(CIT									,590.6			
	LIABILIT	Y:						0.82										,976.2			
ITD EXPE	NDITURES:					\$3 <b>,</b> 73	6,03		(CIT	Y)									50 (NON-C	CITY)	
	*	FY 16	*	FY	17	* F	'Y 18	*	FY	19	*		*		16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*		*			*		*			*		(C)*			*		*		*	1,072 *
APPROPRIAT	<b>TIONS</b>										COMMIT	MEN	T PLA	N							
	(N)*		*			*		*		199	*		(N)*	15	,369	*	1,4	88 *		*	30,661 *
										FY 2	2016										
	JULY	AUG		SEPT		OCT	NC	V	DEC		JAN		FEB	MARC	H	APRIL		MAY	JUNE		FY 16
PLAN (C)	* :	*	*		*	*	•	*		*		*		*	*		*		*	*	
FORCST(C)	* :	*	*		*	*		*		*		*		*	*		*		*	*	
ACTUAL(C)	* :	*	*		*	*		*		*		*		*	*		*		*	*	
1	* :	*	*		*	*		*		*		*		*	*		*		*	*	
PLAN (N)	* :	* 1!	57 *	8	*	*	10,	346 *		*		*		*	*		*		* 4,85	8 *	15,369
FORCST(N)	* :	* 1!	57 *	8	*	*	10,	346 *		*		*		*	*		*		* 4,85	8 *	15,369
ACTUAL(N)	* :	*	*		*	*	•	*		*		*		*	*		*		*	*	
MGN PROJEC	CT													CITY		NC	P	LAN	CURRENT	MILES	STONE
AGY ID NO	DESC	CRIPTIO	ON											COST		COST	COMM	DATE	MILESTONE	STAR	' END
841 HWMWT	C A8 WORL	LD TRAI	DE CEN	NTER A	REA	8													DEVSCOPE	06/14	1 09/14
I	DSGN TD 0	01 DES	<b>IGN</b>					TOTAL	DESI	GN				0		156	06	/20			
(	CONS RD 0	02 CON	TRUCI	rion				ROADW	AYS					0	:	L,014	06	/20			
(	CNSP SU 0	06 CON	TRUCI	TION S	UPER	VISION		CONSU	LTANT	SUPER	RVISION	OF	7	0		418	06	/20			
					_					_								•			
841 HWMWT	C A9 WOR	LD TRAI	DE CEN	NTER A	REA	9.													DEVSCOPE	06/14	09/14
	CONS RD 0							ROADW.	AYS					1,072	2	3,593	06	/19		, -	
	CNSP SU 0				UPER	VISION		_		SUPER	RVISION	OF		0		753		/19			
																		,			
841 HWMWT	CA10 WOR	LD TRAI	DE CEN	NTER A	REA	10													DEVSCOPE	06/14	1 09/14
I	DSGN TD 0	01 DES	IGN					TOTAL	DESI	GN				0		27	06	/20			
(	CONS RD 0	02 CON	TRUCT	TION				ROADW	AYS					0		531	06	/20			
	CNSP SU 0				UPER	VISION		-		SUPER	RVISION	OF	7	Ö		16		/20			
																		,			
841 HWMWT	C11 WOR	LD TRAI	DE CEN	NTER A	REA	11													DEVSCOPE	06/14	09/14
	DSGN TD 0							TOTAL	DESI	GN				0		6	06	/20		, -	
	CONS RD 0			TTON				ROADW						Ö		112		/20			
	CNSP SU 0				TIPER	VISTON				SUPE	RVISION	OF	7	Ô		4		/20			
`	01(01 00 0	, ,						001100		2012		-		Ū		-	•	, =0			
850 HWMWT	CA6A RECO	ONSTRU	TION	OF BR	OADW	AY, ETC	!												DEVSCOPE	04/0	7 06/07
	CONS RD 0					,		ROADW	AYS					0		826	11	/15		,	
	CONS RD 0							ROADW.						Ö		18		/19			
·		_,												•			•	,			
850 HWMWT	CA6B RECO	ONSTRII	TTON	OF CH	AMRE	RS STRE	ET.	ETC											DEVSCOPE	04/0	7 07/07
	CONS RD 0						-	ROADW.	AYS					0		25	06	/19	22.20011	_ 0 _, 0	
	CONS RD 0							ROADW.						Ö		131		/19			
	CNSP SU 0				סיולון	VTSTON		_		SIIDET	RVISION	OF	7	0		238		/19			
CO# . D (	C.151 DO 01	COIN.	-11001	11014 1	OF EIK	ATDION		COMBO.		SUFEE	VATO TOM	OF	•	U		230	50	, 10			
850 HWMWT	CATE PEC	ONSTRI	יידר ויי	OF RD	OATM	AY - LE	ONAD	י דיפ מי	דו רו	ртт.дмт	ייפ ייכ								DEVSCOPE	. 03/00	05/09
	CONS RD 0					1111		ROADW.			-1 01			0		4,416	06	/19	DEVECOFI	. 05/0.	. 05,05
	CNSP SU 0				משמוז!	MATS TON		_		GIIDET	RVISION	OF	7	0		442		/19 /19			
,	CT4DE DO 01	OO COIN	TKOCI	T TOM 5	OF ER	ATOTOM		COMBU	TIVI	SOFEI	YATOTOM	OF	ī	U		774	00	, 19			

850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST

CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

#### PAGE: 692

	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
850 HWMWTCA7E	RECONSTRI	TOTTON OF	WORTH ST -	HIDSON	ST TO	EAST BROZ	DWAY					DEVSCOPI	E 03/09	06/09
		NSTRUCTION	-		ROADWAY	_	DWAI		0	9,388	11/15	DEVECTI	B 03/03	00/03
		NSTRUCTION			-	ANT SUPER	WISTON O	F	ő	1,488	06/17			
		NSTRUCTION			ROADWAY		CVIDION C	Æ	0	132	11/15			
COMP	RD 021 COI	NSTRUCTION			KOADWAI	Б			U	132	11/13			
850 HWMWTCA7F	RECONSTRU	JCTION OF	WARREN ST	- WEST S	ST TO B	ROADWAY						DEVSCOPI	E 12/11	03/12
CONS 1	RD 003 COM	NSTRUCTION		I	ROADWAY	'S			0	4,416	06/16			
		STRUCTION			-	ANT SUPER	RVISION C	F	Ö	442	06/16			
850 HWMWTCA7G			N STREET -			' AND BROA	ADWAY			_		DEVSCOPI	E 09/04	12/04
CO#: 15 IFDS 1				·	DESIGN				300	0	06/16			
CONS 1	RD 003 COM	NSTRUCTION		I	ROADWAY	S			0	604	06/19			
OFO ITAMATICA OD	DEGONGEDI	ICITION OF	TITI TON OT	c 2370TTT	. ADW	DEEMGG DI						DETTGGODI	B 0E/07	00/07
850 HWMWTCA8B							5		0	00	00/15	DEVSCOPI	L U5/U7	08/0/
CO#: F CONS I					ROADWAY				-	20	08/15			
		NSTRUCTION			ROADWAY				0	45	08/15			
CO#: H CONS I				_	ROADWAY	-			0	60	08/15			
CO#: J CONS 1	RD 001 COM	NSTRUCTION		I	ROADWAY	S			0	29	08/15			
CO#: Q CONS I	RD 001 COM	NSTRUCTION		I	ROADWAY	s			0	3	08/15			
CO#: D CNSP	SU 007 COM	NSTRUCTION	SUPERVISI	ON (	CONSULT	ANT SUPER	RVISION C	F	0	441	06/19			
BUDGET LINE: H	ANCE AS OF	FMS #: 8		\$391,702			CILITIES	, QUEEN	s					
CONTRACT LIAB	ILITY:											29 (NON-0		
						CITY)					\$10,505.	81 (NON-0	CITY)	
ITD EXPENDITU					\$.00 (	CITY) CITY)					\$10,505. 4,876,134.	81 (NON-0 90 (NON-0	CITY)	
		5 * F	Y 17 *		\$.00 ( *	CITY)	*	*	FY 16		\$10,505.	81 (NON-0	CITY)	FY 19
	* FY 16	5 * F 392 *	Y 17 *		\$.00 (	CITY) CITY)	*	* (C)*	FY 16		\$10,505. 4,876,134.	81 (NON-0 90 (NON-0	CITY)	FY 19
	* FY 16		Y 17 *		\$.00 ( *	CITY) CITY)	* * COMMITME	(C)*			\$10,505. 4,876,134.	81 (NON-0 90 (NON-0	CITY)	FY 19
ADOPTED (C)	* FY 16		Y 17 * * *		\$.00 ( *	CITY) CITY)	* * COMMITME	(C)*			\$10,505. 4,876,134.	81 (NON-0 90 (NON-0	CITY)	FY 19
ADOPTED (C)	* FY 16	392 *	*		* *	CITY) CITY)	*	(C)* NT PLAN		*	\$10,505. \$4,876,134. FY 17 *	81 (NON-0 90 (NON-0	CITY)	FY 19
ADOPTED (C) APPROPRIATIONS (N)	* FY 16 * *	392 * *	*		*	CITY) CITY) FY 19	*	(C)* NT PLAN		*	\$10,505. 4,876,134. FY 17 *	81 (NON-0 90 (NON-0	CITY) CITY) * * *	FY 19 FY 16
ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)*	* FY 16 *  * LY AUC	392 *	* * T OCT	FY 18	* * * * *	CITY) CITY) FY 19  FY 2  DEC  *	* 2016 JAN *	(C)* NT PLAN (N)*	1 MARCH	*  *  63 *  APRIL  *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	90 (NON-0 90 (NON-0 FY 18 JUNE	CITY)  CITY)  *  *  *	
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY 16 * *	392 *	* * T OCT * *	NOV *	* * * *	CITY) CITY) FY 19  FY 2  DEC  *	* 2016 JAN *	(C)* NT PLAN (N)*	1 MARCH *	*  *  63 *  APRII  *	\$10,505. 4,876,134. FY 17 *	81 (NON-0 90 (NON-0 FY 18	CITY) CITY) * * *	
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 16 *  * LY AUC * *	392 *	* T OCT * *	FY 18  NOV  * * *	* * * * * * * * * * *	CITY) CITY) FY 19  FY 2  DEC  * * *	* 2016 JAN * *	(C)* NT PLAN (N)*	1 MARCH * *	* * 63 * APRII * *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	90 (NON-0 90 (NON-0 FY 18 JUNE	CITY)  CITY)  *  *  *	
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY 16  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	392 *	*  * T OCT  * * * * *	NOV *	* * * *	CITY) CITY) FY 19  FY 2  DEC  *	* 2016 JAN * * * * *	(C)* NT PLAN (N)*	1 MARCH *	*  * 63 *  APRII  *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	90 (NON-0 90 (NON-0 FY 18 JUNE	CITY)  CITY)  *  *  *	
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 16 *  * LY AUC * *	392 *	* T OCT * *	FY 18  NOV  * * *	* * * * * * * * * * *	CITY) CITY) FY 19  FY 2  DEC  * * *	* 2016 JAN * *	(C)* NT PLAN (N)*	1 MARCH * *	* * 63 * APRII * *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	90 (NON-0 90 (NON-0 FY 18 JUNE  * * *	CITY)  CITY)  *  *  *	
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C): *	* FY 16  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	392 *	*  * T OCT  * * * * *	FY 18  NOV  * * *	* * * * * * * * * * *	CITY) CITY) FY 19  FY 2  DEC  * * *	* 2016 JAN * * * * *	(C)* NT PLAN (N)*	1 MARCH * *	* * 63 * APRII * *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	90 (NON-0 90 (NON-0 FY 18 JUNE  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 16 *  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	392 *	* * T OCT * * * * * * * *	FY 18  NOV  * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 19  FY 2  DEC  * * *	* 2016 JAN * * * * * * *	(C)* NT PLAN (N)*	1 MARCH * *	* * 63 * APRII * *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	90 (NON-0 90 (NON-0 FY 18 JUNE  *  *  *  *  *  *	CITY) CITY) * * * * * * * * 63 *	FY 16
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 16 *  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	392 *	* * T OCT * * * * * * * *	FY 18  NOV  * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 19  FY 2  DEC  * * *	* 2016 JAN * * * * * * *	(C)* NT PLAN (N)*	1 ** * * * * * * *	* * * 63 *  APRII * * * * * * * *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	## 10 (NON-0) ## 11 (NON-0) ## 12 (NON-0) ##	CITY)  *  *  *  *  *  63 *  63 *	FY 16 16 16
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 16 *  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	392 *  *  *  *  *  *  *  *  *  *  *  *  *	* * T OCT * * * * * * * *	FY 18  NOV  * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 19  FY 2  DEC  * * *	* 2016 JAN * * * * * * *	(C)* INT PLAN (N)*	MARCH  * * * * * * * * * * *	* * * 63 *  APRII * * * * * * * * * * * * * * * * * *	\$10,505.64,876,134.6FY 17 *  **  **  **  **  **  **  **  **  **	90 (NON-0 90 (NON-0 FY 18 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 16 *  *  LY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	392 *  *  *  *  *  *  *  *  *  *  *  *  *	* * T OCT * * * * * * * *	FY 18  NOV  * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) FY 19  FY 2  DEC  * * *	* 2016 JAN * * * * * * *	(C)* INT PLAN (N)*	1 ** * * * * * * *	* * * 63 *  APRII * * * * * * * *	\$10,505.64,876,134. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	90 (NON-0 90 (NON-0 FY 18 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16

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

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OF RECONSTRUCT. OF LINDEN PLACE BETWEE

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE ASSILITY: JRES:	S OF: (		841 37 1/15	\$3,4 \$5,5 \$8,6	04,104.13 82,308.53 61,643.10	(CITY) (CITY) (CITY)	STRUCT.	OF LI				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* F	Y 16	*	FY 17	*	FY 18 *	FY 19	*		*	FY 16	*	FY 17 *	FY 18	*	FY 19 *
ADOPTED (C) APPROPRIATIONS		93	*		*	*		* COMM	ITMENT	(C)* PLAN		*	3,336 *		*	*
(N)			*		*	*		*		(N)*		*	*		*	*
	<u> </u>						FY	2016		\/						
л	ЉY	AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	1100	*	*		* 1			*	*		*	*	*	*	
FORCST(C)*	*		*	*		* *	k 1	ŧ	*	*		*	*	*	*	
ACTUAL(C)*	*		*	*		* +		·	*	*		*	*	*	*	
*												+	•	+	4	
									<u>.</u>							
PLAN (N)*	*							•	-				•			
FORCST(N)*			*	*		* ·			*	*		*	*	*	*	
ACTUAL(N)*	*		*	*	· · · · · · · · · · · · · · · · · · ·	* ,	* ,	•	*	*		*	*	*	*	
MGN PROJECT											ITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR.	IPTION								C	OST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187 CONS DSGN CONS	003 011	Avenue CONSTF DESIGN CONSTF	RUCT N		Place A	rea				1,	10 7 635	0 0 0	06/17 06/17 06/17	DSGN	01/02	06/11
801 HWQ187A CONS		St Cor CONSTR			- 20th	Ave to Lir	nden Place			1,	684	0	06/17	DSGN	06/09	07/09
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE ASSILITY: JRES:	S OF: 0	07/3	841 37 1/15 FY 17	\$12,0 \$32,0 \$79,2	ECONSTRUCT 50,804.56 82,356.28 92,318.03 FY 18 *	CION OF CI (CITY) (CITY) (CITY) FY 19	TY-OWN	ED RETA	AINING *	WALLS,		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19 *
ADOPTED (C)		464		1,66		480 *	F1 19	*		(C)*	8,54		4,030 *	F1 10	*	529 *
APPROPRIATIONS		101		1,00	•	400			ITMENT		0,5		4,030			323
APPROPRIATIONS (N)			*		*	*		*		(N)*		*	*		*	
(N							T33	7 2016		(N)"						<del></del>
	TT 37	ATTC		GED.	OCITI	MOL				ED.	WARGIT	ADDTT	34337	777777		EN 16
	TTA T	AUG		SEPT	OCT	NOV	DEC	JAN	F1	EB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	4,442		3,150 *		* 42 *			<del>*</del>	*			*	-	1 *	8,542
FORCST(C)*	*	4,442	*	3,150 *		* 42 *			*	*		*	*	* 8	1 *	8,591
ACTUAL(C)*	*		*	*		* *	,	t .	*	*		*	*	*	*	
*	*		*	*	,	* *	t 1	t	*	*		*	*	*	*	
PLAN (N)*	*		*	*		* +	,	+	*	*		*	*	*	*	
FORCST(N)*	*		*	*		* +	t 1	t	*	*		*	*	*	*	
ACTUAL(N)*	*		*	*		* +	٠ +	t .	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION								_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 P-6NEWYN1 CONS		ankee S									81	0	06/16	DSGN	04/04	06/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
OFO DIMINIS DEMONSTRATING MALE WEIGHT DESIGNATION TO THE DESIGNATION OF THE PROPERTY OF THE PR				DEFIG CODE	06/15 00/15	
850 RWK013 RETAINING WALL - Highland Blvd E/B before Jackie Robinson	31	0	06/10	DEVSCOPE	06/15 09/15	
CO#: A DSGN TD 001 DESIGN TOTAL DESIGN		0	06/19			
CONS 002 CONSTRUCTION GUDERNATGION	1,089	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	99	•	06/17			
CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48 99	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	U	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		0.,	
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,066	Ö	09/15			
CO#: A CONS GE 012 CONSTRUCTION GENERAL	195	Ö	12/15			
			,			
850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	03/12 06/12	
CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/16			
850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST				DEVICEODE	03/12 05/12	
	50	0	06/16	DEVSCOPE	03/12 05/12	
IFDS FD 601 IFA DESIGN FINAL DESIGN		0				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	U	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	DEVECTE	07713 03713	
			***			
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			0.5 (5.0	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	22120012	0,,11 03,11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	ő	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	F00	0	06/18	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				DEVISIONE	02/12 05/12	
CONS GE 002 CONSTRUCTION GENERAL	4,442	0	08/15	DEVICOPE	UZ/IZ UJ/IZ	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	645	0	06/13			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/17			
CO II II DO COL III COMBINGUION DOLIMATE IN MOODE BOLIMATEDION OF C		J	00/10			
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	1 150	_	00/35	DEVSCOPE	02/12 05/12	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,159	0	09/15			

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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION								COST	COST		MILESTONE	START	END
CONS	GE 004 (	CONSTRUC	TION:			GENERA	L			335	0	06/19			
IFSP	SU 602 1	IFA CONS	TRUCTION	SUPER	RVIS	IN-HOU	SE SUPER	VISION	OF C	275	0	06/16			
850 RWX021	RETAIN	ING WALL	- CANN	ON PL	WS BEI	FORE W 2	38 ST						DEVSCOPE	03/12	05/12
CO#: A CONS	GE 002 (	CONSTRUC	TION			GENERA	T			9	0	06/19			
850 RWX022	RETAIN	ING WALL	- Bronx	Blvd	S/B at	fter Bro	nx River						DEVSCOPE	02/14	05/14
CO#: A DSGN	TD 001 I	DESIGN				TOTAL	DESIGN			42	0	11/15			
CONS	002 (	CONSTRUC	TION							822	0	06/17			
CNSP	003 (	CONSTRUC	TION SUP	<b>ERVISI</b>	ION					82	0	06/17			
CONS	004 (	CONSTRUC	TION							200	0	06/17			
	ANCE AS SILITY: RES: * FY	••				\$.00 \$.00 \$.00 18 *	(CITY)	*			Ś		00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19
ADOPTED (C)		*		*		*		*	(C)		*	*		*	
APPROPRIATIONS									TMENT PL		_				
(N)	* ]	L,145 *		*		*		*	(N)	*	*	*		*	3,145
.тт	LY A	AUG	SEPT	OCT	,	NOV	DEC	2016 JAN	FEB	MARCI	H APRII	MAY	JUNE	,	FY 16
PLAN (C)*	* *	*	2EF1		*	*	<u> </u>		*	*	*	*	*	*	F1 10
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	•	*	*	*	*	*	*	
										CITY	NC	PLAN	CURRENT	MILES'	
MGN PROJECT										COST	COST	COMM DATE	MILESTONE	CTADT	END
MGN PROJECT AGY ID NO	DESCRI	PTION								CODI	CODI	COLLI DILLE	TITTED TOTAL	DIWI	

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

FMS #: 841 37P HUDSON YARDS, MANHATTAN BUDGET LINE: HW-1683 AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (CITY) \$43,127,534.01 (NON-CITY) CONTRACT LIABILITY: \$438.89 (CITY) \$1,591,199.86 (NON-CITY) \$29,584,752.13 (NON-CITY) \$23,628.11 (CITY) ITD EXPENDITURES: FY 17 \* FY 18 \* FY 17 FY 18 \* FY 19 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* 540 \* (N)\* 3,399 \* 39,461 \* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* 13-\* 3,412 \* PLAN (N)\* 3,399 FORCST(N)\* 13-\* 3,412 \* 3,399 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 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 08/15 26-DSGN 003 DESIGN 0 105 06/16 RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY 850 HWM1683 DEVSCOPE 02/09 05/09 CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 0 18,227 06/17 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 3,322 06/17 CO#: B DSGN FD 013 DESIGN FINAL DESIGN 0 424 06/17 CO#: C DSGN FD 013 DESIGN FINAL DESIGN 27 06/17 CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS 17,461 06/17

DEVSCOPE 06/14 09/14

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

BUDGET LINE: HW-1684 FMS #: 841 370 CONSTRUCTION OF STREETS, MALLS, SOUARES, TRIANGLES, PLANYC AVAILABLE BALANCE AS OF: 07/31/15 \$63,043,878.69 (CITY) \$66,820,000.00 (NON-CITY) CONTRACT LIABILITY: \$17,114,550.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,056,729.94 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 18 \* FY 19 FY 16 FY 18 \* FY 19 ADOPTED (C)\* 26,129 \* 38,217 \* 8,745 \* 41,256 \* (C)\* 19,659 \* 34,640 \* 36,967 \* 60,616 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 66,820 \* 4,462 \* 2,500 \* (N)\* 2,964 \* 15,410 \* 1,936 \* 1,897 \* FY 2016 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 AUG JAN PLAN (C)\* 90 \* 1,807 \* 151 17,611 \* 19,659 90 \* FORCST(C)\* 1,807 \* 151 \* 17,611 \* 19,659 ACTUAL(C)\* PLAN (N)\* 2,964 \* 2,964 FORCST(N)\* 2,964 \* 2,964 ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 DTBKFLATM Downtown Brooklyn Redevelopment - Flatbush Myrtle Street DSGN 08/05 09/05 800 CONSTRUCTION CONS 85 0 06/16 CO#: A7 CONS 800 CONSTRUCTION 0 08/15 801 FLATNOST DSGN 06/01 06/11 Flatbush - Nostrand Avenue Streetscapes CONS 800 CONSTRUCTION 7 0 06/19 BUS INITIATIVES 841 BUS2030 BIDAWARD 06/12 06/12 002 CONTINGENCY 12,077 0 06/16 CTGY CONS 022 CONSTRUCTION 1,878 06/19 n CONS 023 CONSTRUCTION 0 19 06/19 CONS 828 CONSTRUCTION 32,850 06/19 CONS 829 CONSTRUCTION 27,250 n 06/20 841 HWK100SBC South Brooklyn Crosstown SBS DSGN 801 DESIGN 2,000 0 06/17 CONS 802 CONSTRUCTION 5,750 0 06/19 841 HWM100CTN 14th St or 23rd St Crosstown SBS DSGN 801 DESIGN 2,000 0 06/17 802 CONSTRUCTION CONS 5,750 O 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 06/18 801 CONSTRUCTION CONS 1,920 0 06/18 841 HWQ100FJM Flushing - Jamaica (Main St) SBS DSGN 801 DESIGN 2,000 06/16 CONS 802 CONSTRUCTION 5,750 06/18 0

DESIGN SUPERVISION

200

200

7,625

800

800

800

06/16

06/16

06/16

841 HWQ100SBS

DSGN

Woodhaven Blvd SBS

001 DESIGN

002 DESIGN

DSGN SU 003 DESIGN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CTGY 009 CONTINGENCY		0	18,000	06/16			
DSGN 012 DESIGN		250	0	06/16			
841 HWSAFTR Safe Routes to Transit					DEVSCOPE	06/12	10/12
CONS GE 801 CONSTRUCTION	GENERAL	221	0	06/19			,
CONS GE 802 CONSTRUCTION	GENERAL	830	Ö	06/19			
CONS GE 803 CONSTRUCTION	GENERAL	830	Ö	06/19			
CONS GE 804 CONSTRUCTION	GENERAL	830	0	06/19			
CONS GE 805 CONSTRUCTION	GENERAL	830	Ö	06/19			
CONS GE 806 CONSTRUCTION	GENERAL	830	Ö	06/19			
841 HWTSQI Public Plaza Improvements					DEVSCOPE	06/12	10/12
IFSP 019 IFA CONSTRUCTION SUPERVIS		357	0	06/16	DEVSCOPE	00/12	10/12
IFSP 019 IFA CONSTRUCTION SUPERVIS		357	0	06/17			
CONS 022 CONSTRUCTION SUPERVIS		23	-	06/17			
	CENTED AT		0				
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 S	BS						
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	Ö	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	DEVECTE	00/13	05/15
CONS 801 CONSTRUCTION		1,547	0	06/17			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	0	06/17			
CASE SO SOZ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	U	00/1/			
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	a				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 Tr	iangle				DEVSCOPE	06/12	09/12
CONS RD 006 CONSTRUCTION	ROADWAYS	0	2,404	06/17		•	•
IFSP SU 601 IFA CONSTRUCTION SUPERVIS		250	0	06/16			
CONS 801 CONSTRUCTION		2,290	Ŏ	06/17			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	Ō	06/17			
CONS 803 CONSTRUCTION	<del></del>	85	Ö	06/17			
			•	<b>, -</b> -			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK100BUS Utica Ave Bus Priority  CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION  CONS 014 CONSTRUCTION  CONS 015 CONSTRUCTION  CNSP 016 CONSTRUCTION SUPERVISION  CONS 017 CONSTRUCTION	0 0 0 3,694 1,669 1,661	222 13 4,462 5,000 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/13 09/13
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CO#: B DSGN TD 801 DESIGN TOTAL DESIGN	11	0	07/15	DEVSCOPE	07/11 09/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 802 CONSTRUCTION CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460 4,094 692	0 0 0	06/16 06/17 06/17	DEVSCOPE	07/11 09/11
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CO#: D2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: E1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100 651	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11 09/11
850 HWPLZ004X Morrison Avenue Plaza DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION DSGN 800 DESIGN CONS 801 CONSTRUCTION CNSP 802 CONSTRUCTION SUPERVISION	0 0 0 260 740 148	564 1,613 323 0 0	06/16 06/18 06/18 06/16 06/18 06/18		
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CO#: B CONS 802 CONSTRUCTION	3	0	08/15	DEVSCOPE	07/11 09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F CONS 804 CONSTRUCTION	300 10	0	06/16 07/15	DEVSCOPE	07/11 09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CO#: A CONS 805 CONSTRUCTION	69	0	07/15	DEVSCOPE	07/11 09/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 802 CONSTRUCTION CNSP 803 CONSTRUCTION SUPERVISION CONS 804 CONSTRUCTION CONS 812 CONSTRUCTION	127 1,270 528 446 83	0 0 0 0	06/16 08/15 06/17 08/15 08/15	DEVSCOPE	06/11 09/11
850 HWPLZ009K NEW LOTS PLAZA CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 801 CONSTRUCTION CNSP 802 CONSTRUCTION SUPERVISION CONS 803 CONSTRUCTION	164 1,138 168 200	0 0 0 0	06/16 06/16 06/17 06/16	DEVSCOPE	06/12 09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ009M Plaza De Las Americas Reconstructi CO#: C DSGN 801 DESIGN	ion	93	0	06/19	DEVSCOPE	07/11 09/11
850 HWPLZ009Q 71st Ave Plaza						
CONS RD 010 CONSTRUCTION	ROADWAYS	151	0	12/15		
CO#: 15 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	325 94	0 0	06/16 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		4-0		0.5.15.5	DEVSCOPE	06/13 09/13
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150 323	0	06/16		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A DSGN 800 DESIGN	IN-HOUSE SUPERVISION OF C	323 120	0	06/16 12/16		
CONS 801 CONSTRUCTION		3,084	0	06/16		
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/17		
CONS 803 CONSTRUCTION		265	Ö	06/16		
850 HWPLZ011K ZION TRIANGLE PLAZA					DEVSCOPE	06/12 09/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/16		
CONS 801 CONSTRUCTION		3,610	0	06/17		
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	CONSULTANT SUPERVISION OF	300	0	06/17		
850 HWPLZ014Q 37TH RD PLAZA, PLANYC		100			DEVSCOPE	06/13 10/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/16		
CONS 801 CONSTRUCTION SVCS 802 SERVICES		1,546 227	0	06/17 06/17		
SVCS 002 SERVICES		221	U	06/1/		
850 HWPLZ016K Broadway Bedford Plaza					DEVSCOPE	02/15 05/15
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/16		
CONS 801 CONSTRUCTION		1,435	0	06/17		
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/17		
850 P-102DELV Del Valle Square X009-111M		0.254	_	06/10		
CONS 003 CONSTRUCTION	ETNAL DECICAL	9,364	0	06/18 07/15		
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	1,392	0	07/15 07/15		
CONS 801 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,392 914	0	07/15 06/18		
CONS 801 CONSTRUCTION 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: 07/31/15 \$1,733,220,332.22 (CITY)

CONTRACT LIABILITY: \$441,724,808.11 (CITY)

\$1,242,864,619.85 (NON-CITY) \$206,781,393.56 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMIT	MENT PLAN		
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17	* FY 18	3 *	FY 19
CITY(C)	904,309	* 584,025 *	428,719 *	241,010	509,754 *	682,475	* 581,8	355 *	454,295
NON-CITY(N)	237,866	* 46,710 *	16,196 *	25,226	147,017 *	215,652	* 84,2	294 *	111,347
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOF	RCST (N)	ACTUA	L (N)
JULY	1,988 *	2,048	1,369		1,08	9 *	927 *		160
AUG	29,066 *	29,125	• 0		10,88	3 *	10,947 *		0
SEPT	31,855 *	31,871	٠ 0		6,04	1 *	6,168 *		0
OCT	8,709 *	9,471	٠ 0		1,36	1 *	1,361 *		0
NOV	46,851 *	46,857	٠ 0		60,27	2 *	60,272 *		0
DEC	21,362 *	21,411	٠ 0		1,57	2 *	3,290 *		0
JAN	1,408 *	1,408	٠ 0		-	0 *	0 *		0
FEB	0 *	0 *	٠ 0			0 *	0 *		0
MARCH	0 *	0 +	٠ 0			0 *	0 *		0
APRIL	0 *	0 *	٠ 0			0 *	0 *		0
MAY	0 *	0 *	٠ 0			0 *	0 *		0
JUNE	368,515 *	372,403	• 0		65,79	9 *	65,799 *		0
FY 16	509,754 *	514,594			147,01		148,764 *		160

BUDGET LINE	:: L-D001	FMS	#: 035 D0	1 (0	NS. RECON	. F&E - 9	SCHOMBURG	CTR & COU	NTEE CULI	EN CU	LT. MAN	натта	N		
AVAILABLE					2,974.25	(CITY)					,		(NON-CI	TY)	
CONTRACT I	LIABILITY:	:		\$4	7,220.20	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENI	DITURES:			\$6,80	7,210.17	(CITY)						\$.00	(NON-CI	TY)	
	* F	Y 16 *	FY 17	* F	Y 18 *	FY 19	*	*	FY 16	*	FY 17		FY 18	* F	Y 19 *
ADOPTED	(C)*	*		*	*		*	(C)*	2	*		*		*	*
APPROPRIAT:	ONS						COMMITM	ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	*
							2016								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	_	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	2	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	* .	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		ж	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT	r							CI		NC	PLAN	r c	URRENT	MILEST	TONE
AGY ID NO	DESCR	RIPTION						CO	ST	COST	COMM DA	TE MI	LESTONE	START	END
					_										
850 LRCA088				Major re	novation	av,elev. o	outfittin						ROJSTRT	01/08	01/08
CC	ONS 025	CONSTRU	CTION						2	0	06/16	5			
BUDGET LINE	. T D002	====													
DODGET LIM			#• 035 DO	12 NTV	"סד. כיוביאידי ס	ECENDOU DI	ייטפ – פרייטאי	DITEC T.TMC	OT N C'T'D	CENT	ANNEY A	יי א דעדא יד	ידיאאז		
AVATT.ART.E			#: 035 D0				LDS-SCHOM	BURG, LINC	OLN CTR,	CENT	ANNEX, M			TV)	
AVAILABLE CONTRACT I	BALANCE A	AS OF: 07		\$14,29	2,020.63	(CITY)	LDS-SCHOM	BURG, LINC	OLN CTR,	CENT I	ANNEX, M	\$.00	(NON-CI	•	
CONTRACT I	BALANCE A	AS OF: 07		\$14,29 \$60	2,020.63 1,270.69	(CITY) (CITY)	LDS-SCHOM	BURG, LINC	OLN CTR,	CENT 2	ANNEX, M	\$.00 \$.00	(NON-CI	TY)	
	BALANCE A LIABILITY: DITURES:	AS OF: 07	/31/15	\$14,29 \$60 \$19,10	2,020.63	(CITY)	LDS-SCHOM *	BURG, LINC	OLN CTR,		ANNEX, M FY 17	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	?Y 19 *
CONTRACT I	BALANCE A LIABILITY: DITURES: * F	AS OF: 07	/31/15 FY 17	\$14,29 \$60 \$19,10	2,020.63 1,270.69 2,536.16	(CITY) (CITY) (CITY)		*	FY 16	* ]	-	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	·Y 19 *
CONTRACT I	BALANCE ALIABILITY: DITURES:	AS OF: 07	/31/15 FY 17	\$14,29 \$60 \$19,10	2,020.63 1,270.69 2,536.16	(CITY) (CITY) (CITY)	*	-		* ]	-	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 19 *
CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY: DITURES:	AS OF: 07	/31/15 FY 17	\$14,29 \$60 \$19,10	2,020.63 1,270.69 2,536.16	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	* ]	-	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY)	? <u>Y 19</u> *
CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY: DITURES: * F (C)*	AS OF: 07 F <u>Y 16 *</u> 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * *	2,020.63 1,270.69 2,536.16 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)* ENT PLAN	FY 16	* :	-	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY)	?Y 19 *
CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY: DITURES:	AS OF: 07 F <u>Y 16 *</u> 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * *	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 16,892 MARCH	* :	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *	FY 19 *
CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY: DITURES:     * F (C)* EONS (N)*	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 16,892	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *	t e
CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE A LIABILITY: DITURES:	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 16,892 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *  *	, FY 16
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:     * F (C)* CONS (N)*  JULY 217 *	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 16,892 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *  *	* * * * * * * * * *
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY 217 * 217 *	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 16,892 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *  *	** ** ** ** ** ** ** ** ** ** ** ** **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY 217 * 217 *	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 16,892 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *  *	** ** ** ** ** ** ** ** ** ** ** ** **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY 217 * 217 *	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 16,892 MARCH	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *  *	** ** ** ** ** ** ** ** ** ** ** ** **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY 217 * 217 *	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 16,892 MARCH * *	* ;	FY 17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 18	TY)  * F  *  *	** ** ** ** ** ** ** ** ** ** ** ** **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY 217 * 217 * 217 * * * * * *	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 16 16,892 MARCH  * * * * * *	* : * * APRIL	MAY  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	** 16,892 16,901 217
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY: DITURES:	AS OF: 07  FY 16 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * CI	FY 16 16,892 MARCH  * * * * * * * * *	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	**  **  **  **  **  **  **  **  **  **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LIABILITY: DITURES:	AS OF: 07 FY 16 * 350 *	/31/15 FY 17	\$14,29 \$60 \$19,10 * F	2,020.63 1,270.69 2,536.16 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * *	FY 16 16,892 MARCH  * * * * * * * * *	* : * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	**  **  **  **  **  **  **  **  **  **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A LIABILITY: DITURES:  * F (C)* CONS (N)*  JULY 217 * 217 * 217 * * * * * * * * * * * * * * * * * * *	AS OF: 07  FY 16 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15  FY 17  SEPT  * * * * * * * * *	\$14,29 \$60 \$19,10 * * * OCT	2,020.63 1,270.69 2,536.16 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * CI	FY 16 16,892 MARCH  * * * * * * * * *	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	**  **  **  **  **  **  **  **  **  **
CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  035 LRCA127	BALANCE A LIABILITY: DITURES:	AS OF: 07  FY 16 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15  FY 17  SEPT  * * * * * * * * *	\$14,29 \$60 \$19,10 * * * * * * * * * * * * * * * * * * *	2,020.63 1,270.69 2,536.16 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * CI CO	FY 16 16,892 MARCH  * * * * * * * * *	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	7 16,892 16,901 217
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  035 LRCA121 EQ	BALANCE A LIABILITY: DITURES:	AS OF: 07  PY 16 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	### SEPT ### ### ### ### ### ### ### ### ### #	\$14,29 \$60 \$19,10 * * * OCT * * * * * * * * * * * * * * * * * * *	2,020.63 1,270.69 2,536.16 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * CI CO	FY 16 16,892 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	**  **  **  **  **  **  **  **  **  **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  035 LRCA121 EQ	BALANCE A LIABILITY: DITURES:	AS OF: 07  FY 16 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$14,29 \$60 \$19,10 * * * * * * * * * * * * * * * * * * *	2,020.63 1,270.69 2,536.16 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * CI CO	FY 16 16,892 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	**  **  **  **  **  **  **  **  **  **
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  035 LRCA121 EQ	BALANCE A LIABILITY: DITURES:	AS OF: 07  FY 16 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	### SEPT ### ### ### ### ### ### ### ### ### #	\$14,29 \$60 \$19,10 * * * * * * * * * * * * * * * * * * *	2,020.63 1,270.69 2,536.16 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * CI CO	FY 16 16,892 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 18 JUNE 16,675 16,684	TY) TY) *	**  **  **  **  **  **  **  **  **  **

350

06/16

001 CONSTRUCTION

CONS

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	Research - Digital Storage		_				
EQFN	002 EQUIPMENT AND FURNITURE	217	0	07/15			
EQFN	003 EQUIPMENT AND FURNITURE	141	0	06/16			
035 T.DCM13DBY	LPA: PBX Replacement						
EOFN	002 EQUIPMENT AND FURNITURE	43	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	43	U	00/10			
035 LRCM13SVP	SYSTEMWIDE: Server Virtualization System						
EOFN	001 EQUIPMENT AND FURNITURE	16	0	06/16			
-	-			•			
	Research Libraries: Network Computer Servers						
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/16			
ASE TROMIECOR	Full Replacement of Fire Alarm System						
CONS	001 CONSTRUCTION	3,120	0	06/16			
CONS	OUI CONSTRUCTION	3,120	U	06/16			
035 LRMC15TEC	RESEARCH; TECHNOLOGY INITIAITVES						
EQFN	001 EQUIPMENT AND FURNITURE	640	0	06/16			
	HSSL - Facade Restoration		_		PROJSTRT	06/06	06/06
IFDS	008 IFA DESIGN	10	0	06/16			
850 T.PCA089CH	SCHOMBURG - Phase II - Major renovation av, elev. outfittin				PROJSTRT	01/08	01/08
CONS	001 CONSTRUCTION	7,828	0	06/16	PRODUIRI	01/00	01/00
CONS	002 CONSTRUCTION	467	0	06/16			
CONS	006 CONSTRUCTION	400	0	06/16			
CONS	008 CONSTRUCTION	1,453	Ö	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			
CONS	300 CONSTRUCTION	330	U	00/10			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation				DSGN	10/10	03/11
IFDS	002 IFA DESIGN	16	0	06/16			
	LPA: Electrical upgrade and Lighting	100	^	06/16	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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE BUDGET LINE: L-D003 AVAILABLE BALANCE AS OF: 07/31/15 \$109,207.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,815.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$85,977.44 (CITY) FY 16 FY 17 FY 18 \* FY 19 FY 18 FY 19 ADOPTED (C)\* (C)\* 129 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 129 \* 129 FORCST(C)\* 129 \* 129 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 035 LRCM13SVR Research Libraries: Network Computer Servers

004 EQUIPMENT AND FURNITURE 24 EOFN 06/16 035 LRMA12WAN SASB: Wide Area Network Equipment CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 85 06/16 SCHOMBURG - Phase II - Major renovation av, elev. outfittin 850 LRCA08SCH PROJSTRT 01/08 01/08 038 DESIGN 20 06/16 DSGN

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

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE

CONS

012 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/15 \$6,504,000.77 (CITY) \$17,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$60,344.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$66,840,546.55 (CITY) \$.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)\* \* \* \* \* \* (N)\* \* \* \* \*

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAI	N F	EB MARC	H APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	* 65	7 *	657
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	* 15,45	7 *	15,457
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
		_												
035 LRCE12DO		Improvemen		ne NYPL	Vicinity					_		DEVSCOPE	09/12	12/12
CON		CONSTRUCT							36	0	06/18			
CON		CONSTRUCT							17	0	06/16			
CON	ıs 007	CONSTRUCT	TION						215	0	06/17			
005														
035 LRMA11NE		Network I			•				46	•	06/10			
EQF	N 002	EQUIPMENT	L AND FUI	RNITURE	•				40	0	06/18			
035 L103RENO	DECEA	RCH LIBRAF	TEC - D	anovati	one							DSGN	06/11	12/11
CTG		CONTINGEN		ono vaci	OIID				5,000	0	06/16	DDGI	00/11	12/11
CTG		CONTINGEN							0	2,000	06/16			
CON		CONSTRUCT							221	2,000	06/23			
CON		CONSTRUCT							221	0	06/24			
CON		CONSTRUCT							221	0	06/25			
CON		CONSTRUCT							221	0	06/20			
		CONSTRUCT							221	0	06/20			
CON										0				
CON									221	0	06/21			
CON	is 018	CONSTRUCT	LION						221	0	06/22			
850 LRCA08SC	ים פריםרא	BURG - Pha	aga TT -	Maior	renovatio	n av ele	av outf	ittin				PROJSTRT	01/09	01/08
OJO LIKCAUGSC	II BCHOM	DONG - PIIC	106 TT -	Ma JUL	- enovacion	. av,ere	ev. Outl.	LULLII	- 4.0			PRODUKT	01/UO	01/00

640

06/16

DSGN

2,850

06/16

06/11 12/11

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

CONTRACT LIAI	LANCE AS OF BILITY:		: 035 10 31/15	\$1	,345,9 ,071,0	66.77 \$.00	(CITY) (CITY) (CITY)	J., RES	EARCH	LIBRARY	BUILDING		1,736,00 \$15,96 \$158,96	00.00 53.78	(NON-C	TY)	
IID EVLENDII	* FY 16	*	FY 17	*	FY 18		FY 1	a *		*	FY 16	* 1	этэо,эс FY 17	*	(NON-C.		FY 19
ADOPTED (C	)* 1	.59 *	F1 17	*	<u> </u>	*	<u> </u>	*	MTTME	(C)*	1,055		F1 17	*	132		<u> </u>
(N)		*		*		*		*		(N)*		*		*		*	
	ULY AUG		SEPT	OCT	N	ov	DEC	FY 2016 JAN		FEB	MARCH	APRIL	MAX	7	JUNE		FY 16
PLAN (C)*	*	*	*	001	*	*	DEC	*	*	*			*	*	1,05	5 *	1,055
ORCST(C)*	*	*	*		*	*		*	*	*	• •		*	*	1,05		1,055
ACTUAL(C)*	*	*	*		*	*		*	*	*	• *		*	*	•	*	•
*	*	*	*		*	*		*	*	*	• *		*	*		*	
LAN (N)*	*	*	*		*	*		*	*	*	• *		*	*		*	
ORCST(N)*	*	*	*		*	*		*	*	*			*	*		*	
CTUAL(N)*	*	*	*		*	*		*	*	*	•		*	*		*	
IGN PROJECT LGY ID NO	DESCRIPTI	ON									TTY OST	NC COST	PLAN		CURRENT ILESTONE	MILES	
35 LRCE12DOT CONS	003 CON	STRUC	TION			_	av elev	outfi	ttin		132	0	06/18	3	DEVSCOPE PROJSTRT		
350 LRCA08SCH CONS	SCHOMBURG 005 CON			Major	Tellov	acion .	av,erev	• Outil			851	0	06/16		-1100 5 1111	01,00	•
850 LRCAO8SCH CONS CONS BUDGET LINE: 1 AVAILABLE BAJ	005 CON 100 CON 	STRUCT STRUCT	TION TION :: 035 10							ND SOCIA	851 204  L SCIENCE	0  : RESEAL	06/16	5  RARY			
CONS CONS	005 CON 100 CON  L-105 LANCE AS OF	STRUCT STRUCT	TION TION :: 035 10			 MPROVEI	MENTS,			ND SOCIA	204	0  : RESEAL	06/16	RARY 00.00	( NON-C: ( NON-C:	 [TY)	
CONS CONS CONS GUDGET LINE: 1 AVAILABLE BAI	005 CON 100 CON 	STRUCT STRUCT	TION TION :: 035 10			MPROVE	MENTS, 1			ND SOCIA	204	0  : RESEAL	06/16	S RARY 00.00	( NON-C: ( NON-C:	 [TY) [TY)	
CONS CONS CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	005 CON 100 CON 	STRUCT	TION TION :: 035 10			MPROVE \$.00 \$.00 \$.00	MENTS, 1	 HUMANIT		*	204	0 : RESEAI \$!	06/16	RARY 00.00	( NON-C: ( NON-C:	 [TY) [TY)	FY 19
CONS CONS CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 CON 100 CON L-105 LANCE AS OF BILITY: URES: * FY 16	STRUCT	FION FION : : 035 10 31/15		FED II	MPROVE \$.00 \$.00 \$.00	MENTS, (CITY)				204 L L SCIENCE	0 : RESEAI \$!	06/16	RARY 0.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	 [TY) [TY)	
CONS CONS CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 CON 100 CON L-105 LANCE AS OF BILITY: JRES: * FY 16	STRUCT	FION FION : : 035 10 31/15		FED II	MPROVE \$.00 \$.00 \$.00 8 *	MENTS, (CITY)	 HUMANIT 9 *	TIES A	*	204 L L SCIENCE	0 : RESEAI \$!	06/16	RARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	 [TY) [TY)	
CONS CONS CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	005 CON 100 CON 	STRUCT	FION FION : : 035 10 31/15		FED II	MPROVE \$.00 \$.00 \$.00	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT * CON	TIES AN	* (C)*	204 L L SCIENCE	0  : RESEAI \$! * 1	06/16	RARY 0.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	 [TY) [TY)	
CONS CONS CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (N	005 CON 100 CON 	STRUCT FMS #: 07/3	FION FION : 035 10 31/15 FY 17	5 * *	FED II	MPROVE \$.00 \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT	TIES AN	* (C)* NT PLAN (N)*	204 	0	06/16	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY) TTY) *	FY 19
CONS CONS CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS (N'	005 CON 100 CON 	STRUCT FMS #: 07/3	FION FION : : 035 10 31/15	 5 * *	FED II	MPROVE \$.00 \$.00 \$.00 8 *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT * CON	TIES AN	* (C)* NT PLAN	204 L SCIENCE FY 16 3,000 MARCH	*	06/16	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	TTY) TTY) TTY) *	
CONS CONS CONS CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)*	005 CON 100 CON 	STRUCT STRUCT FMS #: 07/3	FION FION : 035 10 31/15 FY 17	5 * *	FY 1:	MPROVEI \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT	TIES AN	* (C)* NT PLAN (N)*	204 L SCIENCE FY 16 3,000 MARCH	*	06/16 RCH LIBI 5,850,00 FY 17	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY) TTY) *	FY 19
CONS CONS CONS CONS CONS CONS CONS CONS	005 CON 100 CON 	STRUCT STRUCT FMS #: 07/3	FION FION : 035 10 31/15 FY 17	5 * *	FY 1:	MPROVEI \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT	TIES AN	* (C)* NT PLAN (N)*	204 L SCIENCE FY 16 3,000 MARCH	*	06/16 RCH LIBI 5,850,00 FY 17	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY) TTY) *	FY 19
CONS CONS CONS CONS CONS CONS CONS CONTROCT LIAI AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPPROPRIATIONS (N  CONS CONS CONS CONS CONS CONS CONS CO	005 CON 100 CON 	STRUCT STRUCT FMS #: 07/3	FION : 035 10 31/15 FY 17 SEPT * *	5 * *	FY 1:	MPROVEI \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT	TIES AN	* (C)* NT PLAN (N)*	204 L SCIENCE FY 16 3,000 MARCH	*	06/16 RCH LIBI 5,850,00 FY 17	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY) TTY) *	FY 19
CONS CONS CONS CONS CONS CONS CONS CONS	005 CON 100 CON 	STRUCT STRUCT FMS #: 07/3	FION : 035 10 31/15 FY 17 SEPT * *	5 * *	FY 1:	MPROVEI \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT	TIES AN	* (C)* NT PLAN (N)*	204 L SCIENCE FY 16 3,000 MARCH	*	06/16 RCH LIBI 5,850,00 FY 17	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY) * * * * *	FY 19
CONS CONS CONS CONS CONS CONS CONS CONS	005 CON 100 CON 	FMS #: 07/3  * * * * * * *	FION FION 31/15 FY 17 SEPT * * * * * *	5 * *	FED II  FY 13	MPROVEI \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT	MITMEN  *  *  *  *  *  *  *  *	* (C)* NT PLAN (N)*	204  L SCIENCE  FY 16  3,000  MARCH  * * * *	*	06/16 RCH LIBI 5,850,00 FY 17	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY) * * * * * * * *	FY 19 FY 16
CONS CONS CONS CONS CONS CONS CONS CONS	005 CON 100 CON 	STRUCT STRUCT FMS #: 07/3	FION : 035 10 31/15 FY 17 SEPT * *	5 * *	FY 1:	MPROVE \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT CON EY 2016 JAN *  *  *	TIES AN	* (C)* NT PLAN (N)* FEB  * * * *	204  L SCIENCE  FY 16  3,000  MARCH  * * *	*	06/16 RCH LIBI 5,850,00 FY 17	ARY 00.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY) * * * * * * * *	FY 19 FY 16
CONS CONS CONS CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (N	005 CON 100 CON 	*  *  *  *  *  *  *  *  *  *  *  *  *	FION FION 31/15 FY 17 SEPT * * * * * *	5 * *	FED II  FY 13	MPROVE \$.00 \$.00 \$.00 8 * *	MENTS, (CITY) (CITY) (CITY) FY 1	HUMANIT CON EY 2016 JAN *  *  *	MITMEN  *  *  *  *  *  *  *  *	* (C)* NT PLAN (N)*  FEB  * * * * * *	204  L SCIENCE  FY 16  3,000  MARCH  * * * *	*	06/16 RCH LIBE 5,850,00 FY 17  MAX * * * * PLAN	RARY 00.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 18	TTY) TTY)  *  *  *  *  *  *  *  MILES	FY 19  FY 16  3,000 3,000

035 L103RENO RESEARCH LIBRARIES - Renovations

004 CONTINGENCY

CTGY

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 707

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/15 \$22,256,675.48 (CITY)

\$24,586,000.00 (NON-CITY) CONTRACT LIABILITY: \$771,511.66 (CITY) \$15,963.78 (NON-CITY)

		ADOPTED APPROPRIAT	TIONS		COMMITMENT PLAN						
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19			
CITY(C)	509 *	*	*		18,735 *	215 *	214 *	221			
NON-CITY(N)	*	*	*		3,000 *	*	*				

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	217 *	217 *	217	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,518 *	33,327 *	0	3,000 *	3,000 *	0
FY 16	18,735 *	33,544 *	217	3,000 *	3,000 *	0

BUDGET LINE:			: 038 D01			AND EQUI	PMENT	PURCHAS	ES, CITYV	VIDE						
AVAILABLE B. CONTRACT LI		F: 07/3	31/15	\$400	,000.00 \$.00	(CITY) (CITY)							\$.00 \$.00	(NON-CI (NON-CI		
ITD EXPENDI					\$.00	(CITY)							•	(NON-CI		
	* FY 16	5 *	FY 17	* FY	18 *	FY 19	*		* F	7 16	* ]	TY 17	*			FY 19 *
ADOPTED (	C)*	*		*	*		*	(	C)*	400	*		*		*	*
APPROPRIATIO	NS						COMM	ITMENT	PLAN							
(1	N)*	*		*	*		*	(	N)*		*		*		*	*
						FY	2016	•								
	JULY AUG	3	SEPT	OCT	NOV	DEC	JAN	FE	B MAI	RCH	APRIL	MA.	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT									CITY		NC	PLA	N (	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST		COST			LESTONE		
038 LBC11RGF			ıre & Equi T AND FURN						275		0	06/1				
850 LBKA05RU CON				Rehab/P	ublic Se	rvice Enh	anceme	nts	125		0	06/1		CONSCOMP	06/15	04/17
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS OF		: 038 D04 31/15	\$50,483 \$5,484	,426.64 ,814.67	IMPVTS, (CITY)	ACQ, O	UTFIT A	ND EQUIP,	, BRANC	H LIBI	RARIES,	\$.00	NON-CI	-	
ITD EXPENDI				\$41,457	,268.86	(CITY)							\$.00	(NON-CI	TY)	
	* FY 16		FY 17	* FY	18 *	FY 19	*			7 16		Y 17	*	FY 18	*	FY 19 *
•	•	510 *		*	*		*		- •	47,333	*		*		*	*
APPROPRIATION								ITMENT								
()	N)*	*		*	*		*	(	N)*		*		*		*	*
						FY	2016									
	JULY AUC	3	SEPT	OCT	NOV	DEC	JAN	FE	B MAI	RCH	APRIL	MA		JUNE		FY 16
PLAN (C)*	46 *	*	*	*	*	*		*	*	*		*	*	47,287		47,333
FORCST(C)*	46 *	*	*	*	*	*		*	*	*		*	*	46,207	*	46,253
ACTUAL(C)*	46 *	*	*	*	*	*		*	*	*		*	*		*	46
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST	PLA COMM D		CURRENT LLESTONE	MILES START	
038 LBC10PSF			urniture & C AND FURN		nt				4		0	06/1	6			
038 LBC10SWI			elf Check F AND FURN		ABC Upgr	ade Proje	ct		514		0	06/1	6			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
038	LBC11SPFE EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE	600	0	06/16		
038	LBC11SWHC DSGN	SYSTEMWIDE - Heating and Cooling 001 DESIGN	24	0	06/16		
038	LBC11SWRF DSGN	SYSTEMWIDE - Roof Replacements 001 DESIGN	111	0	06/16		
038	LBC12SWAC EQFN	SYSTEM-WIDE ATTENDANCE COUNTERS 002 EQUIPMENT AND FURNITURE	10	0	06/16		
038	LBC14SWNW EQFN	SYSTEM-WIDE NETWORK EQUIPMENT 005 EQUIPMENT AND FURNITURE	1	0	06/16		
038	LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/16		
038	LBC16MD2F DSGN CONS IFDS IFSP	MIDWOOD 2ND FLOOR RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	101 808 12 89	0 0 0	06/16 06/16 06/16 06/16		
038	LBC16MPHC DSGN CONS IFDS IFSP	MAPLETON HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	75 600 9 66	0 0 0	06/16 06/16 06/16 06/16		
038	LBC16PSGD DSGN CONS IFDS IFSP	PARK SLOPE STORY GARDEN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 200 3 22	0 0 0 0	06/16 06/16 06/16 06/16		
038	LBC16RHIT EQFN EQFN	RED HOOK MULTIMEDIA ROOM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	50 200	0	06/16 06/16		
038	LBEM05SWR DSGN DSGN	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 014 DESIGN 022 DESIGN	37 1,400	0	06/16 06/16		
038	LBK16CIBR DSGN CONS IFDS IFSP	Coney Island - 2nd Floor Renovation 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	50 400 6 44	0 0 0	06/16 06/16 06/16 06/16		
038	LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0	06/16 06/16		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST			MILESTONE	START	END
IFDS	007 IFA DESIGN	5	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	005 DESIGN	43	0	06/16			
CONS	006 CONSTRUCTION	340	0	06/16			
IFDS	007 IFA DESIGN	5	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/16			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
DSGN	005 DESIGN	50	0	06/16			
CONS	006 CONSTRUCTION	400	Ō	06/16			
IFDS	007 IFA DESIGN	6	ŏ	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	44	0	06/16			
		44	U	06/16			
	GRAVESEND SITE ACQUISITION						
SITE	004 SITE	55	0	06/16			
801 REDHOOK	Red Hook Library						
CONS	002 CONSTRUCTION	2,111	0	06/16			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
CONS	011 CONSTRUCTION	1	0	06/16		,	,
OEO IDCAOECDV	SUNSET PARK - Partial Interior Renovation				DSGNCOMP	05/06	07/16
		196	^	06/16	DEGINCOMP	03/00	07/10
CO#: 01 DSGN	001 DESIGN		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						
IFDS	003 IFA DESIGN	10	0	06/16			
CONS	007 CONSTRUCTION	282	Ö	06/16			
DSGN	008 DESIGN	26	0	06/16			
Dagn	000 DESIGN	20	U	00/10			
850 LBC05BVRF	<u>-</u>				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	Ö	07/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
		23	U	00/10			
850 LBC09GPRF	GREENPOINT - Roof Renovation	25	•	06/36	CONSCOMP	10/10	09/14
IFDS	004 IFA DESIGN	37	0	06/16			
	RED HOOK - HVAC and Boiler Replacement				CONSCOMP	07/13	02/14
CO#: RE IFDS	003 IFA DESIGN	3	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13 06/16
CO#: 02 DSGN	001 DESIGN	54	0	06/16		
CONS	004 CONSTRUCTION	1,086	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
CONS	008 CONSTRUCTION	1,900	0	06/16		
850 LBC10CDHC	CLARENDON HVAC Replacement					
DSGN	001 DESIGN	42	0	06/16		
CO#: RE DSGN	001 DESIGN	6	0	06/16		
CONS	002 CONSTRUCTION	302	0	06/16		
CO#: G1 CONS	002 CONSTRUCTION	4	0	06/16		
CO#: 01 CONS	002 CONSTRUCTION	254	0	06/16		
IFDS	003 IFA DESIGN	8	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	U	06/16		
850 LBC10LDHC	LEONARD - Boiler Replacement	•	•	06/16	CONSCOMP	08/12 07/15
DSGN	001 DESIGN	3 164	0	06/16		
CONS	002 CONSTRUCTION	164	U	06/16		
	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION		_			
CO#: 04 DSGN	001 DESIGN	46	0	06/16		
CO#: 05 DSGN	001 DESIGN	3	0	06/16		
CONS	002 CONSTRUCTION	329	0	06/16		
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/16		
CO#: 02 CONS	002 CONSTRUCTION	920	0	06/16		
IFDS IFSP	003 IFA DESIGN	3 22	0	06/16 06/16		
CONS	004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	1,479	0	06/16		
IFDS	007 CONSTRUCTION 008 IFA DESIGN	18	0	06/16		
IFSP	009 IFA CONSTRUCTION SUPERVIS	195	0	06/16		
		133	Ū	00/10		
850 LBC11BBHC CO#: 01 DSGN	BRIGHTON BEACH - HVAC Replacement 002 DESIGN	1	0	06/16		
IFSP	002 DESIGN 004 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
1135	004 IFA CONSTRUCTION SUPERVIS	42	U	00/10		
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement	151	•	06/16	DSGN	11/10 05/11
CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	27	0	06/16 06/16		
		4	0	- · ·		
IFDS	007 IFA DESIGN	4	U	06/16		
850 LBC11CGRF			•	06/16	DEVSCOPE	12/10 12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/16		
	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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC11UPRF IFDS IFSP	ULMER PARK - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 40	0	06/16 06/16	CON50%	07/12 11/12
850 LBC12ARRF CONS	ARLINGTON - Roof Replacement 006 CONSTRUCTION	34	0	06/16		
850 LBC12EPRF CONS IFDS	EASTERN PARKWAY - Roof Replacement 002 CONSTRUCTION 003 IFA DESIGN	81 9	0	06/16 06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/16		
850 LBC12P2FS DSGN CONS IFDS IFSP	EASTERN PARKWAY FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 232 3 26	0 0 0	06/16 06/16 06/16 06/16	CONSCOMP	11/14 08/15
850 LBC12STHC CONS CO#: 01 CONS IFDS IFSP	SARATOGA BOILER AND HVAC REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 655 9 66	0 0 0 0	06/16 06/16 06/16 06/16	CONSCOMP	10/14 08/15
850 LBC12WIRF DSGN CO#: 01 DSGN CONS CO#: 01 CONS IFDS IFSP CONS	WASHINGTON IRVING ROOF REPLACEMENT  001 DESIGN  001 CONSTRUCTION  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS  006 CONSTRUCTION	87 188 25 1,219 9 66 500	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16	DSGNCOMP	05/15 05/16
850 LBC13BPRF CONS IFDS IFSP	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,261 19 138	0 0 0	06/16 06/16 06/16	PROJSTRT	04/13 07/14
850 LBC13NLBR DSGN CO#: 02 DSGN CONS IFDS IFSP	NEW LOTS BRANCH RENOVATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	71 2 1,600 24 176	0 0 0 0	06/16 06/16 06/16 06/16 06/16		
850 LBC13RGTR IFDS IFSP	RUGBY TRAILER 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	6 <b>4</b> 6	0	06/16 06/16	CONSSTRT	08/15 04/17
850 LBC14ARHC DSGN CO#: 01 DSGN CONS	ARLINGTON BOILER REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION	6 63 350	0 0 0	06/16 06/16 06/16		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
IFDS	004 IFA DESIGN	9	0	06/16			
CONS	007 CONSTRUCTION	6	0	06/16			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				DSGNCOMP	07/15	01/16
DSGN	001 DESIGN	40	0	06/16			
CO#: 02 DSGN	001 DESIGN	21	0	06/16			
CONS	002 CONSTRUCTION	854	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION	286	0	06/16			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT	_	_		PROJSTRT	09/14	09/14
DSGN	001 DESIGN	3	0	06/16			
CO#: 01 DSGN	001 DESIGN	237	0	06/16			
CONS	002 CONSTRUCTION	1,560	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	176	0	06/16			
IFDS	004 IFA DESIGN	24	0	06/16			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
CONS	002 CONSTRUCTION	184	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
CO#: F3 IFDS	006 IFA DESIGN	20	0	06/16			
CO#: F3 IFDS	000 IFA DESIGN	20	U	00/10			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
CONS	002 CONSTRUCTION	740	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	Ô	06/16			
			•	00, =0			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSSTRT	08/15	12/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/16			
	NEW LOTS HVAC REPLACEMENT		_		DSGNCOMP	08/15	06/16
DSGN	001 DESIGN	_88	0	06/16			
CONS	002 CONSTRUCTION	587	0	06/16			
IFDS	003 IFA DESIGN	9	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
OFO I DG1 EDITEG	Durbuich Westing & Goaling				DDO TOMOM	10/14	10/14
850 LBC15BWHC	Bushwick Heating & Cooling 001 DESIGN	75	0	06/16	PROJSTRT	10/14	TU/ T#
DSGN CONS	001 DESIGN 002 CONSTRUCTION	600	0	06/16 06/16			
IFSP			0	06/16			
IFDS	003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	66 9	0	06/16			
1105	004 IFA DESIGN	9	U	06/16			
850 LBC15CHHC	CLINTON HILL CONTROLS				PROJSTRT	03/15	03/15
DSGN	001 DESIGN	13	0	06/16	11100011111	03, 23	00, 20
CONS	002 CONSTRUCTION	41	Ö	06/16			
IFDS	003 IFA DESIGN	2	Ö	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
1151	TT COMPTION DOLLARY ID	5	Ü	00/10			
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			

MGN PROJECT	DEGCETOWOO	CITY COST	NC COST	PLAN	CURRENT I		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	FND
850 LBC15FBHC DSGN	Flatbush Heating & Cooling 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	Ö	06/16			
IFDS	004 IFA DESIGN	9	0	06/16			
850 LBC15FLRF	<b>-</b>				PROJSTRT 1	12/14 1	2/14
DSGN	001 DESIGN	75	0	06/16			
CONS	002 CONSTRUCTION	600	0	06/16			
IFSP IFDS	003 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
IFDS	004 IFA DESIGN	9	U	06/16			
850 LBC15GSRF	Gravesend Envelope Rehabilitation						
CONS	002 CONSTRUCTION	675	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	Ö	06/16			
IFDS	004 IFA DESIGN	9	Ō	06/16			
	Mapleton Boiler & BMS				PROJSTRT :	10/14 1	0/14
DSGN	001 DESIGN	50	0	06/16			
CONS	002 CONSTRUCTION	392	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
050 100150400	DED WOOM CONSCRIPTION CARDINA						
DSGN DSGN	RED HOOK COMMUNITY GARDEN 001 DESIGN	8	0	06/16			
CONS	002 CONSTRUCTION	69	0	06/16			
IFDS	002 CONSTRUCTION 003 IFA DESIGN	8	0	06/16			
1125	000 1111 2251011	J	Ū	00, 20			
850 LBC16MBHC	MILL BASIN HEATING & COOLING						
DSGN	001 DESIGN	150	0	06/16			
CONS	002 CONSTRUCTION	1,200	0	06/16			
IFDS	003 IFA DESIGN	20	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	130	0	06/16			
050 10111000110	DIDY GLODE Describes (Debebilitation and HING Deslacement						
CO#: 03 CONS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 013 CONSTRUCTION	1	0	06/16			
CO#: RE CONS	014 CONSTRUCTION	33	0	06/16			
DSGN	015 DESIGN	15	0	06/16			
	V-0		•	00, _0			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP (	06/15 0	4/17
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			
OEO IDVIZERS	EACE ELAMBIGH DEANGH DEMONATION					07/12 0	0 /1 /
850 LBK13EFBR CONS		645	0	06/16	PROJSTRT (	0//13 0	8/1 <del>4</del>
DSGN	007 CONSTRUCTION 009 DESIGN	29	0	06/16			
Dagn	OOD DEDIGH	29	U	00/10			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT (	07/13 0	7/13
DSGN	001 DESIGN	1	0	06/16			
CO#: 02 DSGN	001 DESIGN	6	0	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	003 CONSTRUCTION	65	0	06/16			
IFDS	004 IFA DESIGN	8	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	61	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
CONS	005 CONSTRUCTION	337	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
DSGN	005 DESIGN	55	0	06/16			
CONS	006 CONSTRUCTION	250	0	06/16			
	000 00112 - 1100 - 2011		•	00, =0			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CONS	005 CONSTRUCTION	180	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	Ö	06/16			
IFDS	007 IFA DESIGN	2	Õ	06/16			
1125	007 IFA DEDIGN	2	Ū	00/10			
850 T.RMOSCINETY	CENTRAL - Elevator Repairs				CONSCOMP	04/15	08/16
CO#: 01 DSGN	001 DESIGN	1	0	06/16	CONSCOME	04/13	00/10
CONS	002 CONSTRUCTION	50	0	06/16			
		52	0	- · ·			
CO#: 01 CONS	002 CONSTRUCTION	52	U	06/16			
OFO IDMOST DDE	WILLIAMSDUDG Doof Donlagmont				COMECONE	04/10	04/15
	WILLIAMSBURG - Roof Replacment	1	0	06/16	CONSCOMP	04/12	04/15
CO#: RL CONS	007 CONSTRUCTION	1	U	06/16			
OEO TEM123EUG	ARLINGTON HVAC REPLACEMENT				DSGNCOMP	00/15	0E /16
		750	0	06/16	DEGNCOMP	09/13	05/16
CONS	007 CONSTRUCTION	750	U	06/16			
SEO I DW1 2 GGUG	CARDOLL CARRENG INVAC DERI ACEMENT				COMMANDE	00/15	06/16
	CARROLL GARDENS HVAC REPLACEMENT	F0	•	06/16	CONSSTRT	06/15	06/16
CO#: 01 DSGN	007 DESIGN	50	0	06/16			
CONS	008 CONSTRUCTION	130	0	06/16			
CO#: 01 CONS	008 CONSTRUCTION	500	0	06/16			
						00/1=	
	CLINTON HILL FIRE SAFETY		_		DSGNCOMP	08/15	01/16
DSGN	006 DESIGN	16	0	06/16			
	RYDER FIRE SAFETY	_	_		DSGNCOMP	04/15	10/15
CONS	006 CONSTRUCTION	3	0	06/16			
	STONE AVENUE FIRE SAFETY				DSGNCOMP	06/15	12/15
DSGN	006 DESIGN	15	0	06/16			
CONS	007 CONSTRUCTION	34	0	06/16			
0=0							
	BUSHWICK ROOF REPLACEMENT						
CONS	006 CONSTRUCTION	225	0	06/16			
							00/4-
	MARCY HVAC REPLACEMENT				DSGNCOMP	06/15	09/15
CONS	006 CONSTRUCTION	689	0	06/16			
	WINDSOR TERRACE ROOF REPLACEMENT		_		CONSSTRT	06/15	01/16
CONS	006 CONSTRUCTION	25	0	06/16			
CONS	007 CONSTRUCTION	250	0	06/16			

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DAI	CURRENT E MILESTONE	MILE STAR	
850 LBM14WWRF CONS		ITMAN ROOF		EMENT						225	0	06/16	CONSSTRI	03/1	5 11/16
850 LBM15RDHC DSGN CONS	006 D	eating & C ESIGN CONSTRUCTIO								50 <b>42</b> 5	0 0	06/16 06/16	PROJSTRI	12/1	4 12/14
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			\$7,965 \$959 \$34,334	, RECON, ,921.52 ,170.14 ,872.10 18 *	(CITY)	ACQ,	OUTFIT	AND I	EQUIP, BR		\$	.00 (NON-C	CITY)	FY 19
ADOPTED (C)		,725 *	FI I/	*	*	F1 13	*		(C)*		20 *	**		*	F1 19
APPROPRIATIONS		•					CON	MMITMEN							
(N)	*	*		*	*		*		(N)*		*	*		*	
777	LY A	UG SE	EPT (	OCT	NOV	DEC F	Y 2016 JAN		FEB	MARCH	APRII	MAY	JUNE		FY 16
PLAN (C)*	* *	*	*	*	*		*	*	FED	*	*	*	* 7,52	20 *	7,520
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 7,52		7,520
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	-
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*															
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM DAT	E MILESTONE	STAR	T END
038 LBK16CIBR			nd Floor	Renovat	ion										
DSGN		ESIGN								50	0	06/16			
CONS		ONSTRUCTION	N							400	0	06/16			
IFDS IFSP		FA DESIGN FA CONSTRU	TOTTON C	TDEDVIC						6 44	0	06/16 06/16			
IFSF	004 1	FA CONSIRU	CIION 5	UPERVIS						77	U	00/10			
038 LBK16HLRF	Highlaw	n - Roof R	Replaceme	ent											
DSGN		ESIGN	_							43	0	06/16			
CONS		ONSTRUCTIO	N							340	0	06/16			
IFDS		FA DESIGN								5	0	06/16			
IFSP	004 1	FA CONSTRU	CTION S	UPERVIS						37	0	06/16			
038 LBK16SCRF	SPRING	CREEK ROOF	REPLAC	EMENT											
DSGN		ESIGN								43	0	06/16			
CONS	002 C	ONSTRUCTIO	N							340	0	06/16			
IFDS		FA DESIGN								5	0	06/16			
IFSP	004 I	FA CONSTRU	CTION S	UPERVIS						37	0	06/16			
038 LBK16STRF	SARATOG	A ROOF REP	LACEMEN'	r											
DSGN		ESIGN								50	0	06/16			
CONS		ONSTRUCTION	)N							400	0	06/16			
IFDS IFSP		FA DESIGN FA CONSTRU	ICTTON CI	ייסקסיים						6 44	0	06/16 06/16			
TESP	00-± 1	LA CONSIRU	CITON D	OLEKATO						77	U	00/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		5051	0051	CO121 21112	11111111111111	DIIIII	
	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			
OEO I DENOCEDITO	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONCCOMP	06/15	04/17
CO#: RE CONS	005 CONSTRUCTION Renab/Public Service Enhancements	225	0	06/16	CONSCOMP	06/15	04/1/
DSGN	008 DESIGN	1	0	06/16			
CONS	011 CONSTRUCTION	515	0	06/16			
00112	V11 0011001101	515	ū	00, 20			
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	Ö	06/16			
IFDS	004 IFA DESIGN	9	Ö	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			
1505		U	U	00/10			
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			

CONTRACT 1	LIABILITY	AS OF: 07	/31/15	\$48,284,0	40.07	(CITY)					\$8,058,000. \$64,158.	54 (NON-C	ITY)	
ITD EXPEN		FY 16 *	FY 17	\$71,238,9 * FV 1	.8 *	FY 19	*	,	FY 16		6,671,255. FY 17 *	FY 18	-	FY 19
ADOPTED	(C)*	5,002 *			646 *	20,658		(C)*		87 *	14,660 *	20,646		20,658
APPROPRIAT	,	3,002	12,020	20,	010	20,030		CMENT PLA	-		11,000	20,010		20,030
	(N)*	*		*	*		*	(N)		58 *	*		*	•
						FY	2016	\/						
	JULY	AUG	SEPT	OCT N	IOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 16
PLAN (C)*	29 *	28 *	*	*	*	*		*	*	*	*	* 45,13	0 *	45,187
FORCST(C)*	29 *	28 *	*	*	*	*		*	*	*	*	* 80,14	4 *	80,201
ACTUAL(C)*	2,552 *	*	*	*	*	*		*	*	*	*	*	*	2,552
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*	* 6,25	8 *	6,258
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJEC	r								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	STAF	RT END
038 CONVER		CONVERSION 2 DESIGN	N PROJECT						33	0	06/16			
038 LBC11ST		'EMWIDE - F 2 DESIGN	Heating and	Cooling					23	0	06/16			
D:	5GN 00 5GN 00	3 DESIGN 4 DESIGN 6 DESIGN	Roof Replac	ements					1 7 425	0 0	06/16 06/16 06/16			
	OIP SYST		OIP IMPLEME						78 42	0	06/17 06/16			
038 LBC14C	- WT CARE	OLL GARDE	NS & WINDSO NT AND FURN	R TERRACE	TECH UPO	GRADE			8	0	06/16			
			SELF CHECK NT AND FURN		TIVE				1	0	06/16			
			ETWORK EQUI NT AND FURN						19	0	06/16			
		EMWIDE - I 1 DESIGN	Renovation/	Rehab/Acqu	isition	/Initial	Outfit	ing	617	0	06/16			
D	GN 00	2 DESIGN							716	0	06/17			
		3 DESIGN							646	0	06/18			
D	GN 00	5 DESIGN							658	0	06/19			
D	GN 00	9 DESIGN							671	0	06/20			
		.0 DESIGN							684	0	06/21			
D	GN 01	6 DESIGN							698	0	06/22			
D	GN 01	7 DESIGN							712	0	06/23			
	101T 00	O PEGEON							<b>5</b> 25	•	06/04			

735

760

06/24

06/25

020 DESIGN

021 DESIGN

DSGN

DSGN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MI	
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE SIA	ARI END
	BPL BRANCH MODERNIZATION PROGRAM					
DSGN	002 DESIGN	10,000	0	06/17		
DSGN	003 DESIGN	20,000	0	06/18		
DSGN	004 DESIGN	20,000	0	06/19		
DSGN	005 DESIGN	20,000	0	06/20		
DSGN	006 DESIGN	15,000	0	06/21		
DSGN	007 DESIGN	15,000	0	06/22		
038 LBM11GSSA	GRAVESEND SITE ACQUISITION					
SITE	003 SITE	586	0	06/16		
	MCKINLEY PARK SITE ACQUISITION					
SITE	001 SITE	2,424	0	06/16		
SITE	002 SITE	76	0	06/16		
038 T.RM14CARG	BPL FLEET - PHASE 1					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/16		
בארות	002 Egotifmat 1405 FoldationE	-	·	00/10		
038 LBM14SWIT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES					
EQFN	003 EQUIPMENT AND FURNITURE	6	0	06/16		
	GREENPOINT ENVIRONMENTAL EDUCATION CENTER	F 000	•	06/16		
CONS	001 CONSTRUCTION	5,000	0	06/16		
038 SANDYLBLS	SANDY DAMAGES - BPL					
DSGN	001 DESIGN	695	0	06/17		
DSGN	002 DESIGN	0	6,258	06/16		
			•			
	KINGS HIGHWAY - Branch Rehabilitation and Expansion				CONSCOMP 04	/05 12/16
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
950 TDC304EUT	FORT HAMILTON - Pohabilitation and Evangion				CONSCOMP 11	/12 02/10
CONS	FORT HAMILTON - Rehabilitation and Expansion 024 CONSTRUCTION	2	0	06/16	CONSCOMP II	/13 03/19
CONS	024 CONSTRUCTION	2	U	00/10		
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		
0E0 IDG3 0EDT5	DWWID Promet Debebiliteti				GOMGGOVE AT	/15 07/15
	DYKER - Branch Rehabilitation	30	0	06/16	CONSCOMP 07	/15 07/15
CONS	006 CONSTRUCTION	30	0	06/16		
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					
CONS	009 CONSTRUCTION	85	0	06/16		
CONS	010 CONSTRUCTION	218	Ō	06/16		
	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 T.RC08BDBE	BEDFORD - Roof Replacement					
CONS	006 CONSTRUCTION	4	0	06/16		
COM: 02 CONS	006 CONSTRUCTION	29	0	07/15		
2011 02 00110			•	· · · · - ·		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	06/13 0	6/16
CONS CO#: 01 CONS	003 CONSTRUCTION 003 CONSTRUCTION	65 4,129	0	06/16 06/16			
DSGN	010 DESIGN	4	0	06/16			
CO#: RE DSGN CO#: 03 DSGN	010 DESIGN 010 DESIGN	66 213	0 0	06/16 06/16			
850 LBC10CDHC	CLARENDON HVAC Replacement	-		0.5/5.5			
DSGN CONS	006 DESIGN 007 CONSTRUCTION	91 325	0 0	06/16 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	<u>-</u>						
CONS	006 CONSTRUCTION	147	0	06/16			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12 1	.1/12
CONS	006 CONSTRUCTION	3	0	06/16			
CO#: 02 CONS	006 CONSTRUCTION	350	0	06/16			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	002 CONSTRUCTION	289	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION	111	0	06/16			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 0	8/15
CONS	006 CONSTRUCTION	30	0	06/16			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	10/14 0	8/15
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	685	•	06/16	PROJSTRT	04/13 0	7/14
CONS IFSP	006 CONSTRUCTION	675 68	0	06/16			
DSGN	008 IFA CONSTRUCTION SUPERVIS 009 DESIGN	127	0	06/16 06/16			
CONS	010 CONSTRUCTION	837	0	06/16			
IFDS	010 CONSTRUCTION 011 IFA DESIGN	10	0	06/16			
IFSP	012 IFA CONSTRUCTION SUPERVIS	90	ő	06/16			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT						
CONS	008 CONSTRUCTION	102	0	06/16			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				DSGNCOMP	07/15 0	11/16
CONS	006 CONSTRUCTION	140	0	06/16	DEGICOMP	37/13 0	/ _ U
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
CONS	005 CONSTRUCTION	540	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE
CO#: 01 DSGN	009 DESIGN	9	0	06/16	111111111111111111111111111111111111111	D1111(1	
CONS	010 CONSTRUCTION	40	0	06/16			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						
DSGN	006 DESIGN	9	0	06/16			
CONS	007 CONSTRUCTION	17	0	06/16			
850 LBC14MDBR			•	0.5/5.5	CONSSTRT	08/15	12/15
CONS CO#: 01 CONS	006 CONSTRUCTION 006 CONSTRUCTION	4 22	0	06/16 06/16			
CO#: UI CONS	006 CONSTRUCTION	22	U	06/16			
	Mapleton Boiler & BMS	26	•	05/15	PROJSTRT	10/14	10/14
DSGN	004 DESIGN	26	0	06/16			
CONS IFDS	005 CONSTRUCTION 006 IFA DESIGN	235 10	0	06/16 06/16			
IFDS	007 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
IFSF	007 IFA CONSTRUCTION SUPERVIS	24	U	00/10			
850 LBKA02PKS	· · · · · · · · · · · · · · · · · · ·	104	0	06/16			
CONS	012 CONSTRUCTION	104	U	06/16			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CONS	012 CONSTRUCTION	295	0	06/16			
CO#: 03 CONS	012 CONSTRUCTION	976	0	06/16			
DSGN	014 DESIGN	22	0	06/16			
IFDS	016 IFA DESIGN	6	0	06/16			
IFSP	017 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CONS	002 CONSTRUCTION	750	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION	1,375	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
DSGN	010 DESIGN	125	0	06/16			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT		•	0.5 / 1.5	PROJSTRT	07/13	07/13
CONS	008 CONSTRUCTION	200	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	28	0	06/16			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
CONS	008 CONSTRUCTION	110	0	06/16			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CONS	011 CONSTRUCTION	195	0	06/16			
850 LBM08CNEV	CENTRAL - Elevator Repairs				CONSCOMP	04/15	08/16
CONS	003 CONSTRUCTION	4,100	0	06/16			
IFDS	004 IFA DESIGN	24	0	06/16			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	03/09	01/10
CO#: RG CONS	002 CONSTRUCTION	22	0	06/16			
850 LBM08RGHC	RUGBY - Boiler Replacement				PROJSTRT	08/08	08/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/15
CO#: 02 DSGN	001 DESIGN	1	0	06/16			
CONS	002 CONSTRUCTION	23	0	06/16			
850 LBM13ARFS	ARLINGTON FIRE SAFETY		_		DSGNCOMP	08/15	07/16
DSGN	001 DESIGN	4	0	06/16			
CO#: 01 DSGN	001 DESIGN	28	0	08/15			
CONS IFDS	002 CONSTRUCTION 003 IFA DESIGN	180 10	0 0	06/16 06/16			
IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
CONS	007 CONSTRUCTION SUPERVIS	7	0	06/16			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				DSGNCOMP	09/15	05/16
DSGN	001 DESIGN	14	0	06/16	DEGRECOM	05/15	03/10
CO#: 01 DSGN	001 DESIGN	146	Ö	06/16			
CONS	002 CONSTRUCTION	219	Ō	06/16			
IFDS	003 IFA DESIGN	10	0	06/16			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSTRT	08/15	06/16
DSGN	001 DESIGN	30	0	06/16			
CONS	002 CONSTRUCTION	675	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/16			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY				DSGNCOMP	08/15	01/16
DSGN	001 DESIGN	18	0	06/16			
CO#: 01 DSGN	001 DESIGN	2	0	06/16			
CONS	002 CONSTRUCTION	180	0	06/17			
IFDS IFSP	003 IFA DESIGN	10 18	0	06/16 06/16			
	004 IFA CONSTRUCTION SUPERVIS	10	U	06/16			
850 LBM13CNBA DSGN	CENTRAL 3RD FLOOR PUBLIC BATHROOM 001 DESIGN	1	0	06/16			
CONS	002 CONSTRUCTION	827	0	06/16			
IFDS	003 IFA DESIGN	12	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	Ö	06/16			
050 5041364	CUPPEGG WILLS FIRE GARDEN					10/12	10/12
850 LBM13CYFS DSGN	CYPRESS HILLS FIRE SAFETY 001 DESIGN	1	0	06/16	PROJSTRT	14/13	14/13
CONS	002 CONSTRUCTION	140	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 T.RM13DKPP	DEKALB BRANCH RENOVATION						
DSGN	001 DESIGN	354	0	06/16			
CO#: 02 DSGN	001 DESIGN	31	Ö	06/16			
CONS	002 CONSTRUCTION	2,404	Ö	06/16			
CO#: 01 CONS	002 CONSTRUCTION	700	Ŏ	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	317	0	06/16			
850 LBM13DRFS	DYKER FIRE SAFETY				DSGNCOMP	04/15	12/15
DSGN	001 DESIGN	1	0	06/16			
CONS	002 CONSTRUCTION	180	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
CONS	006 CONSTRUCTION	16	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBM13FLHC DSGN CONS IFSP	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	19 1,460 154	0 0 0	06/16 06/16 06/16	PROJSTRT	07/13	07/13
850 LBM13LDHC DSGN CONS CO#: 01 CONS IFSP	LEONARD HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	9 650 25 66	0 0 0 0	06/16 06/17 06/16 06/16	PROJSTRT	07/13	07/13
850 LBM13RDFS DSGN CONS IFSP	RYDER FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3 180 18	0 0 0	06/16 06/16 06/16	DSGNCOMP	04/15	10/15
850 LBM13SAFS DSGN CO#: 01 DSGN CONS IFDS IFSP CONS	STONE AVENUE FIRE SAFETY  001 DESIGN  001 DESIGN  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS  008 CONSTRUCTION	3 17 180 10 18 3	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGNCOMP	06/15	12/15
850 LBM13UPFS DSGN CONS IFSP	ULMER PARK FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2 180 18	0 0 0	06/16 06/16 06/16			
850 LBM14BWRF DSGN CO#: 01 DSGN CONS IFSP	BUSHWICK ROOF REPLACEMENT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	5 114 631 68	0 0 0 0	06/16 06/16 06/17 06/16			
850 LBM14CDRF CONS CO#: 01 CONS IFSP	CLARENDON ROOF REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	650 100 68	0 0 0	06/17 06/16 06/16	DSGNCOMP	08/15	05/16
850 LBM14MRHC DSGN CONS CO#: A1 IFDS	MARCY HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN	73 660 48	0 0 0	06/16 06/16 06/16	DSGNCOMP	06/15	09/15
850 LBM14WTRF CONS CO#: 01 CONS IFSP	WINDSOR TERRACE ROOF REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	74 676 68	0 0 0	06/16 06/16 06/16	CONSSTRT	06/15	01/16
850 LBM14WWRF DSGN CO#: 01 DSGN	WALT WHITMAN ROOF REPLACEMENT 001 DESIGN 001 DESIGN	47 128	0	06/16 06/16	CONSSTRT	03/15	11/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	575	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/16			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14	12/14
DSGN	001 DESIGN	75	0	06/16		,	,
CO#: 01 DSGN	001 DESIGN	83	0	06/16			
CONS	002 CONSTRUCTION	675	Ö	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	Ō	06/16			
850 LBM15MPRF	Mapleton Envelope Rehabilitation						
DSGN	001 DESIGN	100	0	06/16			
CONS	002 CONSTRUCTION	650	Ö	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	Ô	06/16			
1101	001 1111 001101101101101101101101	02	•	00,10			
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 PAGE: WITH FY 2016 PLAN AND FORECAST AND ACTUALS

725

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

BUDGET LINE: L	B-108	FMS #	: 038 10	3 CC	NSTRUCT:	ON, S	ITE A	CQUISITIO	N AND F&E	TO BRAN	CH LIBE	RARIES, BRO	OKLYN			
AVAILABLE BAL	ANCE AS	OF: 07/	31/15	\$43,00	0,000.00	(CI	TY)					\$.	00 (NON-C	ITY)		
CONTRACT LIAB	BILITY:				\$.00	) (CI	TY)					\$.	00 (NON-C	ITY)		
ITD EXPENDITU	RES:				\$.00	(CI	TY)					\$.	00 (NON-C	ITY)		
	* FY	16 *	FY 17	* F	Y 18 '	F	Y 19	*	*	FY 16	*	FY 17 *			Y 19	*
ADOPTED (C)	*	*		*	1	r		*	(C)*		*	482 *	4,518	*		*
APPROPRIATIONS	5							COMMITM	ENT PLAN							
(N)	*	*		*		•		*	(N)*		*	*		*		*
							FY	2016								
JU	JLY A	UG	SEPT	OCT	NOV	DE	C	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 16	
PLAN (C)*	*	*	*	*	•	*	*	*	*	•	*	*	*	*		
FORCST(C)*	*	*	*	*	•	*	*	*	*	•	*	*	*	*		
ACTUAL(C)*	*	*	*	*	r	*	*	*	*	r	*	*	*	*		
*	*	*	*	*	•	*	*	*	*	•	*	*	*	*		
PLAN (N)*	*	*	*	*	•	*	*	*	*	•	*	*	*	*		
FORCST(N)*	*	*	*	*	•	*	*	*	*	•	*	*	*	*		
ACTUAL(N)*	*	*	*	4	r	*	*	*	*	•	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	START	END	
038 LBM13REMP			TURE RECO	NSTRUCTI	ON							05/50				
DSGN		ESIGN								518	0	06/18				
DSGN	002 D	ESIGN								482	0	06/17				

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/15 \$150,166,582.04 (CITY)

CONTRACT LIABILITY: \$10,308,254.45 (CITY)

\$8,058,000.73 (NON-CITY) \$64,158.54 (NON-CITY)

			ADOPTED APPR	_					COMMITME				
	FY 16	*	FY 17 *		FY 18 *	FY 19	FY 16 *		Y 17 *	FY		*	FY 19
CITY(C)	16,237	7 *	12,828 *	k .	20,646 *	20,658	100,440 *		15,142 *	25	,164	4 *	20,658
NON-CITY(N)		*	,	k .	*		6,258 *		*			*	
						FY 2016							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N	1)	FORCE	T (N)		ACTUAL	(N)
JULY	75	*	75	*	2,599			0	*	0	*		0
AUG	28	*	28	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	100,337	*	134,271	*	0		6	5,258	*	0	*		0
FY 16	100,440		134,374		2,599			,258		0	*		0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

CONTRACT LIAB		: 07/31	./15	\$91,	000.03 (	CITY)					\$.00	(NON-C	ITY)	
	ILITY:			\$255,	107.58 (	CITY)					\$.00	(NON-C	ITY)	
ITD EXPENDITU	RES:			\$24,864,	698.97 (	CITY)					\$.00	(NON-C	ITY)	
	* FY 16	*	FY 17	* FY	18 *	FY 19 *		* FY 16	*	FY 17	*	FY 18	* ]	FY 19
OPTED (C)	*	*		*	*	*	((	2)*	*		*		*	
PROPRIATIONS						COM	MITMENT I							
(N)		*		*	*	*		4)*	*		*		*	
(217						FY 2016								
JU	LY AUG		SEPT C	OCT :	NOV	DEC JAN	FER	B MARCH	APRII	. MA	v	JUNE	,	FY 16
AN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(C)*									*					
<b>*</b>	*	*	*	*	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
												-		
N PROJECT								CITY	NC	PLA		CURRENT	MILES'	
Y ID NO	DESCRIPTION	ON						COST	COST	COMM D	ATE M	ILESTONE	START	END
0 LNMNA08LS	MANHATTAN	- Life	Safety F	Projects	@ 17 Bran	ch Libraries						PROJSTRT	01/10	01/10
IFSP	001 IFA	CONSTR	UCTION SU	JPERVIS				19	0	06/1	.6			
IFDS	003 IFA	DESIGN	ī					72	0	06/1	.6			
DGET LINE: L	N-C004	 FMS #:	037 C04	RECO	 NS., REHA	AB, IMPRV AND	 F&E TO I	BRANCH LIBRA	RIES, TH	E BRONX	 :			
			037 C04			AB, IMPRV AND	F&E TO E	BRANCH LIBRA	RIES, TH	E BRONX		(NON-C	 ITY)	
VAILABLE BAL	ANCE AS OF			\$286,	000.25 (	CITY)	F&E TO I	BRANCH LIBRA	RIES, TH	IE BRONX	\$.00	(NON-C		
VAILABLE BAL ONTRACT LIAB	ANCE AS OF ILITY:			\$286, \$141,	000.25 ( 267.18 (	CITY)	F&E TO I	BRANCH LIBRA	RIES, TH		\$.00 \$.00	(NON-C	ITY)	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31	./15	\$286, \$141, \$24,927,	000.25 ( 267.18 ( 917.36 (	CITY) CITY) CITY)	F&E TO I		RIES, TH	\$150,0	\$.00 \$.00 00.00	(NON-C:	ITY) ITY)	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ANCE AS OF ILITY: RES: * FY 16	: 07/31 *		\$286, \$141,	000.25 ( 267.18 ( 917.36 (	CITY)		* FY 16	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS OF ILITY: RES: * FY 16 * 1	: 07/31	./15	\$286, \$141, \$24,927,	000.25 ( 267.18 ( 917.36 ( 18 *	CITY) CITY) CITY) FY 19 *	((	* FY 16	* *	\$150,0	\$.00 \$.00 00.00	(NON-C:	ITY) ITY) *	FY 19
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS	ANCE AS OF ILITY: RES: * FY 16 * 1	: 07/31 *	./15	\$286, \$141, \$24,927, * FY	000.25 ( 267.18 ( 917.36 ( 18 *	CITY) CITY) CITY) FY 19 * COM	) MITMENT I	* FY 16 C)* PLAN	*	\$150,0	\$.00 \$.00 00.00	(NON-C:	ITY) ITY) *	 FY 19
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C)	ANCE AS OF ILITY: RES: * FY 16 * 1	: 07/31 *	./15	\$286, \$141, \$24,927,	000.25 ( 267.18 ( 917.36 ( 18 *	CITY) CITY) FY 19 * COM *	) MITMENT I	* FY 16	* * *	\$150,0	\$.00 \$.00 000.00 *	(NON-C:	ITY) ITY) * ]	FY 19
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	./15 FY 17	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 *	CITY) CITY) CITY) FY 19 * COM * FY 2016	) MITMENT I (1)	* FY 16 C)* PLAN N)*	* *	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) *	
VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	./15 FY 17	\$286, \$141, \$24,927, * FY *	000.25 ( 267.18 ( 917.36 ( 18 *	CITY) CITY) CITY) FY 19 * COM * COM * FY 2016 DEC JAN	) MITMENT I (1)	* FY 16 C)* PLAN N)*	* * * APRII	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*	*     *     *     *     APRII	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	./15 FY 17	\$286, \$141, \$24,927, * FY *	000.25 ( 267.18 ( 917.36 ( 18 *  *	CITY) CITY) CITY) FY 19 * COM * COM * FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*	* * * APRII	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *	
VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*	*     *     *     *     APRII * *	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *	FY 19
VAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*	*     *     *     *     APRII	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *	
OOPTED (C) PROPRIATIONS (N)  LAN (C)* CCST(C)* TUAL(C)* LAN (N)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*	*     *     *     APRII * * * *	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *	
VAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*	*     *     *     *     APRII * * * * * * *	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *	
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*	*     *     *     APRII * * * *	\$150,0 FY 17	\$.00 \$.00 000.00 * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *	
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* C)* C)* C)* S MARCH * * * *	*     *     *     APRII * * * * * * * * *	\$150,0 FY 17 . MA * * * * * *	\$.00 \$.00 000.00 * * * * * * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* PRCST(N)* PRCST(N)*	ANCE AS OF ILITY: RES: * FY 16 * 1	* 50 * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)* B MARCH * * *	*     *     *     *     APRII * * * * * * *	\$150,0 FY 17 , MA * * * * * *	\$.00 \$.00 000.00 * * * * * * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS OF ILITY: RES: * FY 16 * 1	* 07/31 * 50 * * * * * * * * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* C)* C)* C)* S MARCH * * * *	*     *     *     APRII * * * * * * * * *	\$150,0 FY 17 . MA * * * * * *	\$.00 \$.00 .000.00 * * * * * * * * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 * 1: *  * LY AUG * *  * * * * * * * * * * * * * * * * *	* 07/31 * 50 * * * * * * * * *	FY 17  EEPT C	\$286, \$141, \$24,927, * FY *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	*     *     *     APRII *     *     *     *     *     *     *     NC	\$150,0 FY 17 . MA * * * * * *	\$.00 \$.00 .000.00 * * * * * * * * *	(NON-C: (NON-C: FY 18  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 16 * 1!  * LY AUG  * * * * DESCRIPTION	* 07/31  * 50 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT C  * * * * * * * *	\$286, \$141, \$24,927, * FY * * * * * * * * * * * * * * * * * * *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * COM * COM FY 2016 DEC JAN	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	*     *     *     APRII *     *     *     *     *     *     *     NC	\$150,0 FY 17 . MA * * * * * *	\$.00 \$.00 .000.00 * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 18  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  MILES' START	FY 16 TONE END
AVAILABLE BALCONTRACT LIABLE EXPENDITU  COPTED (C) PROPRIATIONS (N)  JU  AN (C)* CRCST(C)* TUAL(C)*	ANCE AS OF ILITY: RES: * FY 16 * 1!  * LY AUG  * * * * DESCRIPTION	* 07/31  * 50 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 17  EEPT C  * * * * * * * * *	\$286, \$141, \$24,927, * FY * * * * * * * * * * * * * * * * * * *	000.25 (267.18 (917.36 (18 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 *	(( MITMENT I () FEE	* FY 16 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	*     *     *     APRII *     *     *     *     *     *     *     NC	\$150,0 FY 17 . MA * * * * * *	\$.00 \$.00 .00.00 * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 18  JUNE  CURRENT CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  MILES' START	FY 16 TONE END

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/15 \$5,518,700.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,312,121.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,821,626.59 (CITY) \$.00 (NON-CITY) FY 16 FY 17 FY 18 \* FY 19 FY 18 \* FY 17 ADOPTED (C)\* (C)\* 5,816 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 5,816 \* 5,816 FORCST(C)\* 5,816 \* 5,816 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850	LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09	06/09
	IFDS	002 IFA DESIGN	10	0	06/16		,	,
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/16			
	CONS	008 CONSTRUCTION	1	0	06/16			
350	LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement				PROJSTRT	11/09	11/09
	CONS	005 CONSTRUCTION	176	0	06/16			
350	LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
	CONS	004 CONSTRUCTION	5,357	0	06/16			
50	LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CO#	: RE CONS	003 CONSTRUCTION	1	0	06/16			
	EQFN	190 EQUIPMENT AND FURNITURE	5	0	06/16			
	CONS	200 CONSTRUCTION	1	0	06/16			
350	LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#	: BB CONS	023 CONSTRUCTION	1	0	06/16			
50	LNMA12TOT	Fire Alarm System @ Tottenville				DSGN	01/12	01/12
	CONS	002 CONSTRUCTION	3	0	06/16			
	CONS	003 CONSTRUCTION	8	0	06/16			
	CONS	004 CONSTRUCTION	97	0	06/16			
	CONS	005 CONSTRUCTION	9	0	06/16			
	DSGN	007 DESIGN	4	0	06/16			
350	LNSIM12LS	Fire Alarm Installation @ West New Brighton				DEVSCOPE	09/12	12/12
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
	CONS	004 CONSTRUCTION	132	0	06/16			
	CONS	005 CONSTRUCTION	13	0	06/16			
	DSGN	007 DESIGN	8	0	06/16			

06/16

06/16

06/16

06/16

06/16

06/16

06/16

0

0

PROJSTRT 09/09 09/09

PROJSTRT 10/09 10/09

07/08 12/08

DSGN

15

50

10

32

17

167

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

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:	F: 07/31	\$	1,719,818 2,472,408 7,397,625	.46 (C	ITY) ITY)					\$.	.00 (NON-C .00 (NON-C	ITY)	
IID EVLENDII	* FY 1	5 *	FY 17 *	FY 18		ITY) FY 19 *		*	FY 16	*	FY 17 *	.00 (NON-C FY 18	•	FY 19
ADOPTED (C		*	*	F1 10	*	*		(C)*	1,53		*	F1 10	*	F1 13
APPROPRIATION	,					CO	MMITMENT	,	•	_				
(N		*	*		*	*		(N)*		*	*		*	
						FY 201	6							
J	ULY AU	3 S	EPT OCT	NOV		EC JA		FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	k	*	* 1,53	1 *	1,53
FORCST(C)*	*	*	*	*	*	*	*		*	k	*	* 1,53	2 *	1,532
ACTUAL(C)*	*	*	*	*	*	*	*		*	k	*	*	*	
*	*	*	*	*	*	*	*		*	<b>k</b>	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	<b>k</b>	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON							COST	COST		E MILESTONE		
O37 LNDMACOMB CONS O37 LNMCAO8PC	003 COI	NSTRUCTI	- New Branc ON ugh Wide Te		Replace:	ment			797	0	06/16	DEVSCOPE	06/13	3 09/13
CO#: AA EQFN			AND FURNITU		-				5	0	06/16			
850 LNCA08BEL DSGN			DALE - Elev	ators @ 2	Branch	Libraries			1	0	06/16	PROJSTRT	10/07	10/07
850 LNCA09KIP IFSP CONS	003 IF		ior Rehabil UCTION SUPE ON						47 472	0	06/16 06/16	PROJSTRT	04/09	04/09
850 LNCA0996s IFDS IFSP	002 IF	A DESIGN	terior Reha		n				6 18	0	06/16 06/16	PROJSTRT	03/09	03/09
350 LNCA10AGL CONS		- Facade	Restoratio	n					36	0	06/16	PROJSTRT	05/10	05/10
850 LNCA10JMB	JEFFERSO	N MARKET	- ADA Acce	ssibility					4.5	_	06/16	PROJSTRT	08/09	02/10

002 IFA DESIGN

002 IFA DESIGN

002 CONSTRUCTION

004 CONSTRUCTION

020 DESIGN

850 LNCA10YRK YORKVILLE - New Boiler

850 LNCA10OTT OTTENDORFER - New Exit and ADA Access

003 IFA CONSTRUCTION SUPERVIS

003 IFA CONSTRUCTION SUPERVIS

850 LNCA10115 115TH STREET - Removal and Replacement of Floors

IFDS

**IFSP** 

**IFDS** 

**IFSP** 

CONS

CONS

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PL		CURRENT MILESTONE			
850 LNCSAGREA CO#: BB EQFN		ADA and							32	c	06/2	16	DEVSCOPE	07/03	07/03	i
850 LNC3JMADA CO#: CC CONS		MARKET -	Exterior	Renovation	on				1	C	06/	16	CONSCOMP	10/10	10/14	:
850 LNMNA08LS IFDS	MANHATTAN 009 IFA		ıfety Pro	jects @ 1'	7 Bra	anch Libra	ries		13	C	06/3	16	PROJSTRT	01/10	01/10	,
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		; \$ \$	CONS, S 5,968,641 3,076,809 9,023,465 FY 18	.94 .26 .47	AQUISITION (CITY) (CITY) (CITY) FY 19	& F&E,	ALL NYF		TIES, BX	. & SYS	\$.0 \$.0	DE 0 (NON-C 0 (NON-C 0 (NON-C FY 18	ITY) ITY)	FY 19	*
ADOPTED (C)	*	*	*	P1 10	*	11 15	*	(C)*	5,	714 *	F1 17	*	F1 10	*	<u> </u>	*
APPROPRIATIONS (N)		*	*		*		*	MENT PLA *(N)		*		*		*		*
_							2016									
PLAN (C)*	JLY AUG *	SEP1	OCT	NOV *	*	DEC *	JAN ,	FEB	* MARCH	* APRI	<u>L M2</u>	AY	<u>JUNE</u> * 5,71		FY 16 5,7	114
FORCST(C)*	83 *	*	*	*	*	*		k	*	*	*		* 5,63		5,7	
ACTUAL(C)*	83 *	*	*	*	*	*	,		*	*	*		*	*	-	83
ACTUAL(C)"	*	*	*	*	*	*	,		*	*	*		*	*		63
PLAN (N)*	*	*	*	*	*	*	,	k	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	,		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	,		*	*	*		*	*		
MGN PROJECT									CITY	NC	PLZ	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							COST	COSI	COMM I	DATE	MILESTONE	START	END	
037 LNCM09VAN CO#: E EQFN		Security PMENT AND		RE					4	C	06/1	16				
037 LNCM15IRS EQFN		pository PMENT ANI							5	C	06/3	16				
037 LN15NGDPC EQFN		E: Next (			PC I	Refresh			83	C	06/2	16				
850 LNBXA08LS CONS		fe Safety TRUCTION	Project	s @ 8 1	Brand	ch Librari	es		68	c	06/	16	CONSCOMP	02/15	02/15	i
850 LNCA07ALL			System/W	ater Infi	ltrat	tion										
CONS		TRUCTION							84	0						
CO#: CI SVCS	016 SERV	ICES							2	C	06/3	16				
850 LNCA07WCH CO#: AA DSGN CONS	001 DESI		- HVAC R	eplacement	t				1 14	C	06/1 06/1					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE 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	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	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	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	06/16 06/16 06/16 06/16 06/16			
850 LNCM12CPT DSGN IFDS IFSP CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	69 13 35 483	0 0 0	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	06/16 06/16	CONSSTRT	09/15	09/15

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

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	732
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNC4KBREN CONS CONS CO#: 01 CONS	KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION	36 28 2	0 0 0	06/16 06/16 06/16			
850 LNC4WLEX IFDS IFSP CONS CONS	WOODLAWN - Branch Expansion 180 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION	32 286 1,902 1,000	0 0 0	06/16 06/16 06/16 06/16	DSGNCOMP	08/15	08/15
850 LNDCIRENO IFSP	CITY ISLAND - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	24	0	06/16	PROJSTRT	07/06	07/06
850 LNDSVRENO CO#: AA DSGN	SOUNDVIEW - Branch Renovation 003 DESIGN	7	0	06/16	CONSCOMP	07/15	07/15
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	06/16	DSGNCOMP	07/15	07/15
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	16	0	06/16			
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/16	PROJSTRT	08/05	08/05
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0	06/16 06/16	CONSSTRT	08/15	08/15
850 LNXEA08CP CONS	CLASONS POINT: HVAC 001 CONSTRUCTION	195	0	06/16			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 001 CONSTRUCTION	44	0	06/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE				: 037 D0		QUIPMENT		YPL FAC	ILITI	ES, MAN	I., BX., S	S.I. &	SYSTEMW		0 (2022 6		
AVAILABLE			F: U//	31/15	Ş	90,430.85									0 (NON-C	-	
CONTRACT I					A.	\$650.20								\$.00	•		
ITD EXPEND	)TTURES			1 <i>-</i> -	•	83,918.95				*	TV 16		1 <i>-</i>	\$.00	0 (NON-C	* :T.T.A.)	TT 10 +
3 DODEED		FY 1	<u> </u>	FY 17	-	FY 18 *	FY 19	*			FY 16		FY 17	-	FY 18		FY 19 *
ADOPTED	(C)*		•		•	•				(C)*	91	*		•		•	•
APPROPRIATI			*		*	*		*	TIMEN	T PLAN		*		*		*	
	(N)*		*		*		-			(N)*				*		*	
	*****	3.77	~	ann.	OCT	37077		2016			MA DOTT	3.00.77	363		********		TT 16
DI 337 (G) #	JULY	AUG	<del>.</del>	SEPT *	OCT	NOV	DEC	<u>JAN</u>	*	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 16
PLAN (C)*			*	*		* -	· .		*							1 *	91
FORCST(C)*				*					*						• 9	1 *	91
ACTUAL(C)*		*		*		*			*				*		* 		
*		*	*	*		*	* ·	K L	*	7			*	:	*	*	
PLAN (N)*		*		*		*			*				*		* 		
FORCST(N)*		*	*	*		*	* ·	<del>.</del>	*		,	•	*	:	*	*	
ACTUAL(N)*		*	*	*		*	* 1	*	*	*	•		*		*	*	
	_									_					~		
MGN PROJECT											CITY	NC	PLA		CURRENT		STONE
AGY ID NO	DE	ESCRIPT	ION								OST	COST	COMM D	ATE 1	MILESTONE	STAR	T END
037 LNCA111											0.5		0.7.17	_			
ΕÇ	)FN	005 EQ	JIPMEN'	T AND FUR	NITURE						91	0	06/1	6			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI	CE AS OF		: 037 D0 31/15 FY 17	\$92,6 \$7,6 \$25,1	CONS, SITE 66,360.34 20,010.61 10,425.26 FY 18 *	(CITY)	ON AND	F&E F	OR NYPI			YWIDE	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 19 *
ADOPTED	(C)*		739 *	2,50		*		*		(C)*	93,582		2,500	*		*	*
APPROPRIATI		,		_,_,	•			COMM	TTMEN	T PLAN	50,001	_	_,,				
111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(N)*		*		*	*		*		(N)*		*		*		*	*
	\_\_						FV	Y 2016		\-1/							
	JULY	AUG	<b>-</b>	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*	977		8 *	*				*	*	*			*		* 92,59	7 *	93,582
FORCST(C)*	2,051		8 *	*		*	* :	k	*	*	. ,	•	*		* 91,52		93,582
ACTUAL(C)*	2,050		*	*		*	* :	*	*	*	. ,	r	*		*	*	2,050
*	_,,,,,	*	*	*		*	* :	k	*	*	. ,	•	*		*	*	2,000
PLAN (N)*		*	*	*		*	* :	*	*	*	. ,	r	*		*	*	
FORCST(N)*		*	*	*		*	* :	*	*	*	. ,	r	*		*	*	
ACTUAL(N)*		*	*	*		*	* :	k	*	*	. ,	r	*		*	*	
MGN PROJECT AGY ID NO		ESCRIPT	TON								CITY	NC COST	COMM D		CURRENT MILESTONE		STONE T END
1101 12 110		LD CICLLI I									.001		COLLI D				
037 LN-SYSW CO	NID SY	STEMWII			on, Roc	fs, HVAC,	Boilers,	Life S	afety		000	0	06/1	6	DSGN	07/1	2 01/13
037 LNCA10F EQ	WT FO			N / INWOOD T AND FUR		nology					48	0	06/1	6			
037 LNCA11E	SXT BE	RONX - 1	Borougi	hwide Tec	hnology												

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
037	LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	261	0	06/16		
037	LNCA11TEK EQFN EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 175	0	06/16 06/16		
037	LNCA13SE1 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	Secuity Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE	98	0	06/16		
037	LNCA15BPC EQFN	Security System at Battery Park City 001 EQUIPMENT AND FURNITURE	40	0	06/16		
037	LNCA15CBS EQFN	Security System at Columbus Library 001 EQUIPMENT AND FURNITURE	40	0	06/16		
037	LNCA15MUL EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/16		
037	LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/16		
037	LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/16		
037	LNCA16DHL CONS	Interior Renovation and New Fence 001 CONSTRUCTION	450	0	06/16		
037	LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/16		
037	LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/16		
037	LNCA16THL CONS	Electrical Upgrade 001 CONSTRUCTION	400	0	06/16		
037	LNCA16VCT CONS	New Roof 001 CONSTRUCTION	300	0	06/16		
037	LNCA16WHT CONS	Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/16		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S		ONE END
027	T MORT FOR 2	System Wide: Security Systems						
037	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		FORT WASHINGTON: ADA Restrooms	_	_		PROJSTRT 0	8/14	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							
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/16			
037		Digital Repository Storage System		_				
	EQFN	002 EQUIPMENT AND FURNITURE	1,074	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	421	0	06/16			
037		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	U	06/16			
037	LNEA16FWT							
	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		_	0.0			
	CONS	007 CONSTRUCTION	500	0	06/16			
037	LNEM15CPT	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			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DESCRIPTION	CODI	CODI	COMM DATE	MILLEDIONE	DIMI	END
037	LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/16			
037	LNMA16BLD CONS	Bloomingdale - 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 IFDS IFSP CONS	Countee Cullen:Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	110 22 59 1,059	0 0 0	06/16 06/16 06/16 06/16			
850	LNCAL15CP DSGN IFDS IFSP CONS	CLASSONS POINT: ADA Restrooms 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	44 8 24 324	0 0 0 0	06/16 06/16 06/16 06/16			
850	LNCAL15TV DSGN IFDS IFSP CONS	Tottenville: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	79 13 35 473	0 0 0 0	06/16 06/16 06/16 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 CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION	1,828 1,600	0	06/16 06/16	PROJSTRT	08/09	02/10
850	LNCA10OTT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/16	PROJSTRT	09/09	09/09
850	LNCA10RIS IFDS CONS DSGN CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 002 IFA DESIGN 005 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	200 4,501 50 217	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	07/13	07/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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	06/16 06/16		
850 LNCA11BLD IFDS IFSP CONS CONS	BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	22 44 970 54	0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	10/10 06/12
850 LNCA11CCL DSGN IFSP CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 12 162	0 0 0	06/16 06/16 06/16	DSGN	09/12 03/13
850 LNCA11SNV CONS IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 004 CONSTRUCTION	20 7 40	0 0 0	06/16 06/16 06/16	CONSCOMP	07/15 07/15
850 LNCA11125 IFSP SVCS CONS	125TH STREET - New Sidewalk 003 IFA CONSTRUCTION SUPERVIS 005 SERVICES 006 CONSTRUCTION	15 6 55	0 0 0	06/16 06/16 06/16	DSGN	06/11 12/11
850 LNCA1167S IFSP CONS DSGN	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN	36 614 60	0 0 0	06/16 06/16 06/16	DSGN	06/11 12/11
850 LNCA12CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	23 4 12 436	0 0 0	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	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	09/12 12/12
850 LNCA12HUD CO#: BL DSGN IFDS IFSP	HUDSON PARK - Roof and Facade 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	170 24 62	0 0 0	06/16 06/16 06/16	DEVSCOPE	09/12 12/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
CONS	004 CONSTRUCTION	1,080	0	06/16			
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12 09	9/12
DSGN	001 DESIGN	4	0	06/16			
IFDS	003 IFA DESIGN	4	0	06/16			
CONS IFSP	004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	122 10	0	06/16 06/16			
IFSF	000 IFA CONSTRUCTION SUPERVIS	10	U	00/10			
	RIVERSIDE - New ADA Compliant Entry / Vestibule				DEVSCOPE	09/12 12	2/12
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 13	2/12
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 SVCS	004 SERVICES 005 SERVICES	4 3	0	06/16 06/16			
5705	003 SERVICES	3	U	00/10			
850 LNCA13CCL	COUNTEE CULLEN: Boiler				PROJSTRT	04/13 13	1/14
DSGN	001 DESIGN	9	0	06/16			
IFDS	002 IFA DESIGN	11	0	06/16			
IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	29 357	0	06/16 06/16			
CONS	005 CONSTRUCTION	37	0	06/16			
	*** ***********************************		•	,			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement	_	_				
IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	2 571	0	06/16 06/16			
CONS	007 CONSTRUCTION	180	0	06/16			
COMB	our complication	100		007 10			
850 LNCA13GBR					PROJSTRT	03/14 03	3/14
DSGN	001 DESIGN	33	0	06/16			
IFSP IFDS	002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	7 18	0	06/16 06/16			
CONS	004 CONSTRUCTION	177	0	06/16			
CONS	005 CONSTRUCTION	21	Ö	06/16			
850 LNCA13HAM IFSP	HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS	132	0	06/16	PROJSTRT	03/13 0	3/13
CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1,465	0	06/16			
CONS	005 CONSTRUCTION	357	Ö	06/16			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/16			
DSGN	010 DESIGN	25	0	06/16			
850 INCA13HID	HUDSON PARK: Renovation				PROJSTRT	04/13 1	1/14
DSGN	001 DESIGN	32	0	06/16	FROUBIRI	04/13 I.	<b>-/ -</b>
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	Ö	06/16			
CONS	004 CONSTRUCTION	1,656	0	06/16			
CONS	005 CONSTRUCTION	152	0	06/16			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/16			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13 02	2/13
CO#: AA DSGN	001 DESIGN	5	0	06/16			

CONS   004 CONSTRUCTION   404   0 06/16	03/15 03/15 05/15 05/15 01/13 02/15
CONS   004 CONSTRUCTION   368   0 06/16	05/15 05/15
CONS   005 CONSTRUCTION   16   0   06/16	05/15 05/15
SECOND   S	05/15 05/15
CONS   004 CONSTRUCTION   404   0 06/16	05/15 05/15
CONS   005 CONSTRUCTION   3   0   06/16	
850 LNCA13MOT   MOTT HAVEN: HVAC   DSGNCOMP   IFSP   003 IFA CONSTRUCTION SUPERVIS   14   0   06/16   CONS   004 CONSTRUCTION   129   0   06/16   DSGN   005 DESIGN   62   0   06/16	
IFSP   003 IFA CONSTRUCTION SUPERVIS   14   0   06/16	
CONS 004 CONSTRUCTION 129 0 06/16 DSGN 005 DESIGN 62 0 06/16  850 LNCAl3NAM NEW AMSTERDAM - HVAC and Cooling Tower PROJSTRT IFSP 003 IFA CONSTRUCTION SUPERVIS 56 0 06/16 CONS 004 CONSTRUCTION 830 0 06/16	01/13 02/15
DSGN 005 DESIGN 62 0 06/16  850 LNCAl3NAM NEW AMSTERDAM - HVAC and Cooling Tower PROJSTRT  IFSP 003 IFA CONSTRUCTION SUPERVIS 56 0 06/16  CONS 004 CONSTRUCTION 830 0 06/16	01/13 02/15
850 LNCA13NAM NEW AMSTERDAM - HVAC and Cooling Tower PROJSTRT  IFSP 003 IFA CONSTRUCTION SUPERVIS 56 0 06/16  CONS 004 CONSTRUCTION 830 0 06/16	01/13 02/15
IFSP 003 IFA CONSTRUCTION SUPERVIS       56 0 06/16         CONS 004 CONSTRUCTION       830 0 06/16	01/13 02/15
CONS 004 CONSTRUCTION 830 0 06/16	
COME OF CONCERNICATION 71 O OC/16	
CONS 005 CONSTRUCTION 71 0 06/16	
850 LNCA13THL TODT HILL: ADA Restrooms PROJSTRT	03/14 03/14
DSGN 001 DESIGN 48 0 06/16	
IFDS 002 IFA DESIGN 4 0 06/16	
IFSP 003 IFA CONSTRUCTION SUPERVIS 12 0 06/16	
CONS 004 CONSTRUCTION 336 0 06/16	
850 LNCA13TRE TREMONT: Boiler	
IFDS 002 IFA DESIGN 10 0 06/16	
IFSP 003 IFA CONSTRUCTION SUPERVIS 27 0 06/16	
CONS 004 CONSTRUCTION 344 0 06/16	
CONS 005 CONSTRUCTION 33 0 06/16	
850 LNCA14MBG HVAC and Related Work PROJSTRT	09/14 09/14
DSGN 001 DESIGN 59 0 06/16	
IFDS 002 IFA DESIGN 11 0 06/16	
IFSP 003 IFA CONSTRUCTION SUPERVIS 29 0 06/16	
CONS 004 CONSTRUCTION 801 0 06/16	
850 LNCA14SPD New Roof DSGNCOMP	09/15 09/15
DSGN 001 DESIGN 33 0 06/16	
IFDS 002 IFA DESIGN 7 0 06/16	
IFSP 003 IFA CONSTRUCTION SUPERVIS 18 0 06/16	
CONS 004 CONSTRUCTION 771 0 06/16	
CONS 005 CONSTRUCTION 21 0 06/16	
850 LNCA1458S Electrical Upgrade PROJSTRT	09/14 09/14
IFDS 002 IFA DESIGN 2 0 06/16	
IFSP 003 IFA CONSTRUCTION SUPERVIS 5 0 06/16	
CONS 004 CONSTRUCTION 293 0 06/16	
850 LNCA15BLD Electrical Systems	
DSGN 001 DESIGN 11 0 06/16	
IFDS 002 IFA DESIGN 2 0 06/16	
IFSP 003 IFA CONSTRUCTION SUPERVIS 6 0 06/16	
CONS 004 CONSTRUCTION 81 0 06/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA15ED DSG IFD CON	S 002 IFA DESIGN	77 15 608	0 0 0	06/16 06/16 06/16			
850 LNCA15MC DSG IFI IFS CON	S 002 IFA DESIGN P 003 IFA CONSTRUCTION SUPERVIS	88 18 47 647	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNCA15RS DSG CON		106 1,164	0 0	06/16 06/16			
850 LNCA15SF IFD IFS CON	P 003 IFA CONSTRUCTION SUPERVIS	6 14 355	0 0 0	06/16 06/16 06/16			
850 LNCL15CA IFS CON CON	P 003 IFA CONSTRUCTION SUPERVIS S 004 CONSTRUCTION	106 1,735 198	0 0 0	06/16 06/16 06/16			
850 LNCM10WC CON CON CON	S 005 CONSTRUCTION	5,547 2,000 2,600	0 0 0	06/16 06/16 06/16	DEVSCOPE	12/11	02/12
850 LNCM12NE DSG IFS CON CON	N 001 DESIGN P 003 IFA CONSTRUCTION SUPERVIS S 004 CONSTRUCTION	41 1 224 45	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNCXA08C	H CASTLE HILL - Partial Renovation S 008 CONSTRUCTION	300	0	06/16	CONSSTRT	09/15	09/15
850 LNC002RC CON		1,500	0	06/16	DEVSCOPE	06/13	09/13
850 LNC005CC CON CON		800 52	0	06/16 06/16	PROJSTRT	07/06	07/06
850 LNCO2MHN EQF EQF CON CON	N 400 EQUIPMENT AND FURNITURE S 600 CONSTRUCTION	2 56 59 200	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	12/05	01/07

			COST	COMM DATE	MILESTONE		ONE END
850 LNC2STAPL CONS CONS	STAPLETON - Renovation and Expansion 041 CONSTRUCTION 045 CONSTRUCTION	44 36	0	06/16 06/16	DEVSCOPE	03/06	06/06
850 LNC4KBREN CO#: DD EQFN	KINGSBRIDGE - Replacement Facility 032 EQUIPMENT AND FURNITURE	4	0	06/16			
850 LNC4WLEX EQFN	WOODLAWN - Branch Expansion 233 EQUIPMENT AND FURNITURE	350	0	06/16	DSGNCOMP	08/15 (	08/15
850 LNEA13HPT CONS	HUNTS POINT: New Roof and Elevator 007 CONSTRUCTION	225	0	06/16			
850 LNEA13MHU IFDS IFSP CONS	Mosholu: New Roof and Exterior Work 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	10 26 664	0 0 0	06/16 06/16 06/16	DSGNCOMP	07/15 (	07/15
850 LNEA14ECH CONS	Roof and Facade 006 CONSTRUCTION	400	0	06/16	CONSSTRT	06/15	06/15
850 LNEA14PRT CONS	HVAC Replacement 008 CONSTRUCTION	400	0	06/16	PROJSTRT	04/14	02/15
850 LNEMA08WS CONS EQFN CONS	WOODSTOCK - Interior Rehabilitation 015 CONSTRUCTION 024 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	1 499 18	0 0 0	06/16 06/16 06/16			
850 LNEM12MLB CONS CO#: AA CONS CO#: BB CONS CO#: BB SVCS CO#: CI CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 009 SERVICES 010 CONSTRUCTION	42 310 31 7 10	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	02/12 (	)2/12
850 LNEM15RVD CONS IFDS IFSP	RIVERDALE: Fire Alarm 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	115 4 11	0 0 0	06/16 06/16 06/16			
850 LNMNA08LS CONS CO#: ZZ CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION	167 8	0	06/16 08/15	PROJSTRT	01/10	01/10
850 LNXA13WKF CONS	WAKEFIELD - Partial Interior Renovation 013 CONSTRUCTION	900	0	06/16			
850 LNXEA08MR CONS	MELROSE: HVAC 004 CONSTRUCTION	13	0	06/16			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 005 CONSTRUCTION	29	0	06/16			

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06/16

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

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE \$138,099.50 (CITY)

037 LNCM13PBX Branch Libraries: PBX Replacement

002 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$41,900.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 18 FY 19 FY 18 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 78 \* 78 FORCST(C)\* 78 \* 78 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 037 LNCA12WKF WAKEFIELD - Security System 002 EQUIPMENT AND FURNITURE 18 06/16 EOFN 037 LNCA13AGL AGUILAR: Technology EQFN 001 EQUIPMENT AND FURNITURE 60 06/16 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN BUDGET LINE: LN-M001 FMS #: 037 M01 AVAILABLE BALANCE AS OF: 07/31/15 \$3,835,206.85 (CITY) \$.00 (NON-CITY) \$2,129,785.93 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$17,127,675.37 (CITY) \$.00 (NON-CITY) FY 16 FY 18 FY 16 FY 17 FY 18 \* FY 19 FY 17 1,150 \* (C)\* 4,451 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 16 PLAN (C)\* 3,767 \* 4,451 680 FORCST(C)\* 680 \* 3,830 \* 4,514 ACTUAL(C)\* 680 680 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 037 LNCLPCN13 Mid-Manhattan Campus 012 CONSTRUCTION CONS 1,000 06/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	40	0	06/16			
037 LNMA12WAN EQFN	Branch Libraries: Wide Area Network 005 EQUIPMENT AND FURNITURE	86	0	06/16			
037 LNMA16BLD CONS	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	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
850 LNMNA08LS CO#: 02 CONS CO#: 04 CONS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 021 CONSTRUCTION 021 CONSTRUCTION 201 CONSTRUCTION	483 4 1	0 0 0	06/16 08/15 06/16	PROJSTRT	01/10	01/10

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

FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I. BUDGET LINE: LN-R001 AVAILABLE BALANCE AS OF: 07/31/15 \$1,794,958.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$241,195.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,497,132.01 (CITY) \$.00 (NON-CITY) FY 16\_ FY 16 FY 17 FY 18 \* FY 19 FY 17 FY 18 FY 19 ADOPTED (C)\* 901 \* (C)\* 1,785 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 39 \* 1,746 \* 1,785 FORCST(C)\* 39 \* 1,746 \* 1,785 39 \* ACTUAL(C)\* 39 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 037 LNRA15GRK Security System 001 EQUIPMENT AND FURNITURE EOFN 40 O 06/16 037 LNRA15PRT Electrical Upgrade DSGN 001 DESIGN 33 0 06/16 **IFDS** 002 IFA DESIGN 7 06/16 003 IFA CONSTRUCTION SUPERVIS 06/16 IFSP 17 004 CONSTRUCTION CONS 243 0 06/16 037 LNRA16PRT Port Richmond - Elevator Rehabilitation 001 CONSTRUCTION 0 CONS 400 06/16 037 LN15NGDPC SYSTEM WIDE: Next Generation Desktop PC Refresh 002 EQUIPMENT AND FURNITURE 39 0 07/15 EOFN 850 LNC002ROS CHARLESTON - Site Acquisition and New Branch Construction DEVSCOPE 06/13 09/13 CONS 009 CONSTRUCTION 500 0 06/16 019 CONSTRUCTION 500 06/16 CONS 850 LNC02MHNB MARINER'S HARBOR - New Branch PROJSTRT 12/05 01/07 199 CONSTRUCTION 06/16 CONS 3 O DSGN 799 DESIGN 2 n 06/16 850 LNC2STAPL STAPLETON - Renovation and Expansion 223 CONSTRUCTION 2 0 06/16 CONS 224 CONSTRUCTION 1 CONS 0 06/16 CONS 304 CONSTRUCTION 6 n 06/16 CONS 305 CONSTRUCTION 06/16 850 LNRA10STG ST GEORGE - Boiler Replacement and Elevator Upgrade CONSCOMP 04/15 04/15 004 CONSTRUCTION 5 0 06/16 CONS DSGN 008 DESIGN 06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:		5 \$6 \$27	,906,790 \$857,533 ,416,980	.77 (6.46 (6.29 (	CITY) CITY) CITY)	QUISITIO	ON AND I	F&E TO BRANC	H LIBRA	\$.( \$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C)	* FY 16	<u>* FY</u> 5 *	<u>7 17 *</u>	FY 18	*	FY 19	*	(C	* FY 16 )* 6,84	* 1 *	FY 17 *	FY 18	* F	<u>Y 19 *</u>
APPROPRIATIONS		5 °						C TMENT PI		т "	•		•	•
(N)		*	*		*		*	(N		*	*		*	*
							2016							
	LY AUG	SEPI		NOV		DEC	JAN	FEB	MARCH	APRII		JUNE		Y 16
PLAN (C)*	87 *	*	*	*	*	*		*		*	*	* 6,75		6,841
FORCST(C)*	87 *	*	*	*	*	*		*	*	*	*	* 6,749	9 * 	6,836
ACTUAL(C)*	87 * *	*	*	*	*	*		*		*	*	*	*	87
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
037 LNCM11TKL EQFN			ology Proj O FURNITUR						731	0	06/16			
037 LNMA12WAN EQFN			Vide Area D FURNITUR						138	0	06/16			
037 LNXA11BXT CO#: AA EQFN CONS	001 EQUI		er Network D FURNITUR		ent				86 565	0	06/16 06/16			
037 LNXA13WIF EQFN			WiFi Upg FURNITUR						179	0	06/16			
037 LNXCA15MP EQFN	Technology 001 EQUI		Morris Par D FURNITUR						175	0	06/16			
037 LN15NGDPC EQFN	SYSTEM WID 001 EQUI		Generation OFURNITUR		PC Re	fresh			87	0	07/15			
850 LNBXA08LS CONS	BRONX - Li 012 CONS	fe Safety TRUCTION	/ Projects	@ 8	Branch	Librari	.es		9	0	06/16	CONSCOMP	02/15	02/15
850 LNCA07WCH CO#: 01 CONS CONS	008 CONS	R SQUARE TRUCTION TRUCTION	- HVAC Re	placemen	it				3 26	0	06/16 06/16			
850 LNCM10WCH CONS CONS	006 CONS	R SQUARE TRUCTION TRUCTION	- Replace	ment Bra	inch Co	nstructi	on.		1,000 800	0	06/16 06/16	DEVSCOPE	12/11	02/12
850 LNCXA08CH CONS		L - Parti TRUCTION	ial Renova	tion					600	0	06/16	CONSSTRT	09/15	09/15
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDG 046 DESI		Renovation						1	0	06/16	PROJSTRT	03/06	03/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/16		
850 LNC4WLEX CONS CONS EOFN	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 LNXAllSNV 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	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	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	06/16 06/16 06/16 06/16 06/16		
850 LNXEA08BX IFSP	BRONX - HVAC @ 6 Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	52	0	06/16		
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/16		
850 LNX1HPREN DSGN CO#: AA CONS CONS CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 005 DESIGN 020 CONSTRUCTION 033 CONSTRUCTION 050 CONSTRUCTION	10 10 3 63	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	10/06 10/06

CURRENT MILESTONE

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

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$183.953.514.32 (CITY) \$5.766.

MGN PROJECT

AVAILABI	LE BALANCE	AS	OF:	07/3	1/15		\$183	,953,514.	32	(CITY)						\$5,766,0	03.51	(NON-C	ITY)			
CONTRACT	T LIABILII	Y:					\$3	,767,629.	96	(CITY)						\$89,1	04.28	(NON-C	ITY)			
ITD EXP	ENDITURES:	:					\$24	,458,383.	98	(CITY)						\$858,0	84.69	(NON-C	ITY)			
	*	FY	16	*	FY	17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	, ,	k
ADOPTED	(C)*		5,203	*	9	,816	*	20,846	*	20,862	*	(	C)*	69,09	6 *	116,065	*	20,846	*	20,8	862 *	k
APPROPRIZ	ATIONS										COI	MMITMENT	PLAN									
	(N)*			*			*		*		*	(	N)*		*		*		*		4	k

						FY	2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	9 *	76 *	*	316 *	*	*	*		*	*	*	* 68,695 *	69,096
FORCST(C)*	203 *	76 *	*	316 *	*	*	*		*	*	*	* 83,647 *	84,242
ACTUAL(C)*	194 *	*	*	*	*	*	*		*	*	*	* *	194
*	*	*	*	*	*	*	*		*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	* *	

CITY

PLAN

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MITTER	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
037	LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Sa:	fety			DSGN	07/12	01/13
	CONS	101 CONSTRUCTION	5,000	0	06/16		•	•
	CONS	102 CONSTRUCTION	520	0	06/16			
	CONS	103 CONSTRUCTION	229	0	06/16			
	CONS	104 CONSTRUCTION	817	0	06/17			
	CONS	105 CONSTRUCTION	846	0	06/18			
	CONS	106 CONSTRUCTION	862	0	06/19			
	CONS	107 CONSTRUCTION	878	0	06/20			
	CONS	108 CONSTRUCTION	895	0	06/21			
	CONS	200 CONSTRUCTION	212	0	06/16			
	CONS	201 CONSTRUCTION	913	0	06/22			
	CONS	202 CONSTRUCTION	931	0	06/23			
	CONS	205 CONSTRUCTION	133	0	06/16			
	CONS	206 CONSTRUCTION	640	0	06/16			
	CTGY	207 CONTINGENCY	0	1,900	06/16			
	CONS	208 CONSTRUCTION	236	0	06/16			
	CONS	213 CONSTRUCTION	962	0	06/24			
	CONS	214 CONSTRUCTION	993	0	06/25			
037	LNCA11TEK	SYSTEMWIDE - Security Systems						
	EQFN	006 EQUIPMENT AND FURNITURE	77	0	06/16			
037	LNCA13SE2	SYSTEM WIDE: Security Systems at 15 Branch Locations						
	EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/16			
037	LNCA1567S	Security System @ 67th street library						
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/16			
037	LNCE15SE3	• • • • • • • • • • • • • • • • • • • •						
	EQFN	006 EQUIPMENT AND FURNITURE	706	0	06/16			
037		Mid-Manhattan Campus						
	CONS	013 CONSTRUCTION	20,000	0	06/16			
	CONS	014 CONSTRUCTION	105,248	0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
037	LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	328	0	06/16			
037	LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	211	0	06/16			
037	LNCM15IRS EQFN	Digital Repository Storage System 001 EQUIPMENT AND FURNITURE	688	0	06/16			
037	LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/16			
037	LNEA16FWT DSGN CONS CONS CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	2,000 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22			
037	LNEA16HPT DSGN CONS CONS CONS CONS EQFN	HUNTS POINT: MAJOR RENOVATION  001 DESIGN  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 EQUIPMENT AND FURNITURE	2,000 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22			
037	LNEA16MLR DSGN CONS CONS CONS CONS EQFN	Melrose: Major Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	2,000 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22			
037	LNEA16PRT DSGN CONS CONS CONS CONS EQFN	PORT RICHMOND: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	2,000 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22			
037	LNEA16125 DSGN CONS CONS CONS CONS EQFN	125th St: Interior and Exterior Comprehensive Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	2,000 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
037	LNMA11NEQ EQFN	System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE	29	0	06/16			
037	LNMA13DTC EQFN	SYSTEM WIDE: Next Generation Desktop Computers 010 EQUIPMENT AND FURNITURE	1	0	06/16			
037	LNME16MFL EQFN	Microfilm Readers 001 EQUIPMENT AND FURNITURE	264	0	06/16			
037	LN101INF CTGY CTGY	SYSTEMWIDE - Infrastructure Improvements 044 CONTINGENCY 048 CONTINGENCY	1,000 4,500	0 0	06/16 06/16			
850	LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 150 CONSTRUCTION	77	0	06/16	PROJSTRT	10/07	10/07
850	LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 010 CONSTRUCTION	250	0	06/16	PROJSTRT	04/09	04/09
850	LNCA0996s CONS DSGN	96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 DESIGN	65 1	0	06/16 06/16	PROJSTRT	03/09	03/09
850	LNCA10AGL CONS	AGUILAR - Facade Restoration 010 CONSTRUCTION	80	0	06/16	PROJSTRT	05/10	05/10
850	LNCA10EPH CONS CONS	EPIPHANY - Elevator Replacement 008 CONSTRUCTION 010 CONSTRUCTION	66 11	0	06/16 06/16	PROJSTRT	08/09	02/10
850	LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION	359 1,000	0	06/16 06/16	PROJSTRT	08/09	02/10
850	LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION	125 375	0	06/16 06/16	PROJSTRT	07/13	07/13
850	LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0	06/16 06/16	PROJSTRT	10/09	10/09
850	LNCA10115 CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION	2 277	0	06/16 06/16	DSGN	07/08	12/08
850	LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	252	0	06/16			
850	LNCA11BLD CONS DSGN	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION 010 DESIGN	52 12	0	06/16 06/16	PROJSTRT	10/10	06/12

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 LN	CA11125 CONS	125TH STREET - New Sidewalk 020 CONSTRUCTION	389	0	06/16	DSGN	06/11 12/11	1
850 LN	CA1167S CONS	67TH STREET - Partial Interior Renovation 008 CONSTRUCTION	550	0	06/16	DSGN	06/11 12/11	1
850 LN	CA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/16	DEVSCOPE	09/12 12/12	2
850 LN	CA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/16	DEVSCOPE	06/12 09/12	2
850 LN	ICA12SWP DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 008 DESIGN	4	0	06/16	DEVSCOPE	09/12 12/12	2
850 LN	CA13GBR IFDS IFSP CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION	17 47 2,064 59	0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	03/14 03/14	4
850 LN	ICA13HAM EQFN	HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/16	PROJSTRT	03/13 03/13	3
850 LN	CA13HUD EQFN	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE	200	0	06/16	PROJSTRT	04/13 11/14	4
850 LN	CA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	20	0	06/16	PROJSTRT	02/13 02/13	3
850 LN	CA13MOT CONS CONS	MOTT HAVEN: HVAC 008 CONSTRUCTION 009 CONSTRUCTION	622 28	0	06/16 06/16	DSGNCOMP	05/15 05/15	5
	CA13NAM AA DSGN IFSP CONS	NEW AMSTERDAM - HVAC and Cooling Tower 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	24 117 1,582	0 0 0	06/16 06/16 06/16	PROJSTRT	01/13 02/15	5
850 LIN	CA15BLD CONS CONS	Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION	45 255	0	06/16 06/16			
CO#: 1	CEA08GC CONS AA SVCS BB SVCS SVCS CONS AA CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 501 SERVICES 501 SERVICES 504 SERVICES 600 CONSTRUCTION 600 CONSTRUCTION	4 6 16 1 294 29	0 0 0 0	06/16 10/15 10/15 06/16 10/15 06/16	PROJSTRT	01/08 01/08	8
850 LN	CEM09HP CONS	HUDSON PARK - New Elevator and ADA Upgrades 008 CONSTRUCTION	1,592	0	06/16	PROJSTRT	03/09 05/09	9

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
DSGN		185	0	06/16	HILLEDIONE	DIAKI	шир
850 LNCM10WCH CONS SITE	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE	3,387 113	0	06/16 06/16	DEVSCOPE	12/11	02/12
IFDS	014 IFA DESIGN	113	ő	06/16			
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 005 CONSTRUCTION	1,000	0	06/16	CONSSTRT	09/15	09/15
850 LNC002ROS DSGN	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN	70	0	06/16	DEVSCOPE	06/13	09/13
CONS IFSP	002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2,270 162	0	06/16 06/16			
850 LNC2STAPL CONS	STAPLETON - Renovation and Expansion 123 CONSTRUCTION	154	0	06/16	DEVSCOPE	03/06	06/06
CONS CONS	949 CONSTRUCTION 950 CONSTRUCTION	3 4	0	06/16 06/16			
850 LNDSVRENO CONS	SOUNDVIEW - Branch Renovation 010 CONSTRUCTION	130	0	06/16	CONSCOMP	07/15	07/15
850 LNEAL15RT DSGN	Richmondtown: New Roof 001 DESIGN	100	0	06/16			
IFDS IFSP	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	20 53	0 0	06/16 06/16			
CONS	004 CONSTRUCTION	727	0	06/16			
850 LNEAL15SV DSGN IFDS	Soundview: Exterior Renovation 001 DESIGN 002 IFA DESIGN	149 30	0	06/16 06/16			
IFSP CONS	003 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	80 1,095	0	06/16 06/16 06/16			
	115th St Boiler	-					
DSGN IFDS	001 DESIGN 002 IFA DESIGN	55 11	0	06/16 06/16			
IFSP CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	29 405	0	06/16 06/16			
850 LNEA08DOH CONS	DONGAN HILLS - Boiler Replacement and BMS Upgrades 150 CONSTRUCTION	13	0	06/16	PROJSTRT	01/10	01/10
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION	163	0	06/16	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

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	LNEA13HGR CONS DSGN	HAMILTON GRANGE: Exterior Rehabiliation/ Window 004 CONSTRUCTION 005 DESIGN	622 4	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	DSGNCOMP	07/15	07/15
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			
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	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	CONSSTRT	06/15	06/15
850	LNEA14HGR DSGN IFDS IFSP CONS CONS	New Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 369 36	0 0 0 0	06/16 06/16 06/16 06/16 06/16			
850	LNEA14PRT DSGN IFDS IFSP CONS CONS	HVAC Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	120 15 41 516 8	0 0 0 0	06/16 06/16 06/16 06/16 06/16	PROJSTRT	04/14	02/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 LNEA14RTW DSGN IFDS IFSP CONS CONS	RICHMONDTOWN BRANCH New Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	94 19 50 625 62	0 0 0 0	06/16 06/16 06/16 06/16 06/16	PROJSTRT	09/14 09	9/14
850 LNEA14VNT IFDS IFSP CONS CONS	HVAC Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	11 29 347 500	0 0 0	06/16 06/16 06/16 06/16			
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 022 CONSTRUCTION 030 DESIGN	382 226	0	06/16 06/16			
850 LNEM08AGL CONS	AGUILAR: HVAC and Fire Alarm 005 CONSTRUCTION	67	0	06/16	PROJSTRT	01/08 01	1/08
850 LNEM08CLB CONS DSGN	COLUMBUS: HVAC 002 CONSTRUCTION 021 DESIGN	9 14	0	07/15 06/16			
850 LNEM08EPH CO#: BB CONS CO#: EE CONS	EPIPHANY: HVAC and Fire Alarm 002 CONSTRUCTION 002 CONSTRUCTION	20 21	0	08/15 06/16			
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 100 CONSTRUCTION	4	0	06/16	PROJSTRT	01/08 01	1/08
850 LNEM12MLB CONS CONS CONS	MUHLENBERG - Sidewalk Vault 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	182 18 61	0 0 0	06/16 06/16 06/16	DSGN	02/12 02	2/12
850 LNEM13EDW CONS	EDENWALD: Fire Safety 007 CONSTRUCTION	11	0	06/16			
850 LNEM13JMK CONS DSGN	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION 009 DESIGN	41 4	0	06/16 06/16	DSGN	05/13 05	5/13
850 LNEM13MLR IFDS IFSP CONS	MELROSE: Fire Safety 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	4 9 137	0 0 0	06/16 06/16 06/16			
850 LNEM13MSH CONS	Mosholu: Fire Safety 007 CONSTRUCTION	11	0	06/16			
850 LNEM13SPV CONS	Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION	11	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNEM13VNE CONS	VAN NEST: Fire Safety 005 CONSTRUCTION	52	0	06/16			
850 LNEM14HUG CONS IFDS IFSP CONS	Huguenot: Fire Alarm System 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 11 163	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNEM14JPK IFDS IFSP CONS CONS	New Roof and Drains 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION	6 15 434 79	0 0 0	06/16 06/16 06/16 06/16	DSGNCOMP	06/15	06/15
850 LNEM14NDP IFSP CONS	New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	45 619	0	06/16 06/16	CONSSTRT	08/15	08/15
850 LNEM14WKF IFSP CONS	Bolier Replacement 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	38 539	0	06/16 06/16			
850 LNEM15PCH DSGN IFDS IFSP CONS	Parkchester: Fire Alarm System 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	25 11 18 182	0 0 0 0	06/16 06/16 06/16 06/16			
850 LNE08MNBW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 650 CONSTRUCTION	21	0	06/16	PROJSTRT	07/08	01/09
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 999 CONSTRUCTION	80	0	06/16	PROJSTRT	01/10	01/10
850 LNMWHTREA CONS	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 200 CONSTRUCTION	2	0	06/16	PROJSTRT	03/03	03/03
850 LNRA10STG CONS CO#: BB CONS	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION 007 CONSTRUCTION	83 56	0	06/16 08/15	CONSCOMP	04/15	04/15
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 008 CONSTRUCTION	710	0	06/16	DEVSCOPE	09/12	12/12
850 LNXA13SPY CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 007 CONSTRUCTION 009 CONSTRUCTION	14 19	0	06/16 06/16	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP	WAKEFIELD - Partial Interior Renovation 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	287 61 160	0 0 0	06/16 06/16 06/16			

#### PAGE: 755

	JECT											CITY	NC	PLAN	1	CURRENT	MILEST	ONE
AGY ID	NO	DESCRIF	TION									COST				MILESTONE	START	END
	CONS	009 C	ONSTRUC'	<b>TION</b>								1,683	0	06/16	5			
	CONS	010 C	CONSTRUC	TION								202	0	06/16	5			
850 LNX	EA08BA	BAYCHES	TER: HV	A.C.														
	CONS		ONSTRUC									215	0	06/16	5			
	CONS		ONSTRUC'									13	0	06/16				
	CONS		ONSTRUC'									161	0	06/16				
	CONS	005 C	ONSTRUC	LION								101	U	06/16	•			
850 LNX				6 Branch	Librar	ries												
	DSGN	013 I	ESIGN									125	0	06/16	5			
850 LNX	EA08CH	CASTLE	HILL: H	VAC												DSGNCOMP	07/14	07/14
	IFSP			TRUCTION	SUPERVI	s						11	0	06/16			•	•
		000 -			201 2111 1								·	00, 20	•			
OEO TATV	מביא עס מבי	CT A CONC	POINT:	TIT ZACI														
920 TMY												200	•	06/1	-			
	CONS	005 C	ONSTRUC'	LTON								200	0	06/16	•			
850 LNX	EA08FN	FRANCIS	MARTIN	: HVAC														
	CONS	001 C	ONSTRUC'	<b>TION</b>								657	0	06/16	5			
850 T.NX	EA08MR	MET.ROSE	· HVAC															
030 11121	CONS	_	ONSTRUC	PTON								100	0	06/16	=			
	COMP	005	CHSTRUC	LION								100	U	00/10	,			
850 LNX			STER: H															
	CONS	004 C	ONSTRUC'	<b>TION</b>								14	0	06/16	5			
BUDGET :	LINE: L	N-101M	EMC #	• 037 10	2 0	CONS. SI	ITE 2	AOUIS	ITION	. <b>म</b> .म.	ATT. MVDI	L FACILITI	ES. MAN	I. & SYSI	TATMET			
																[DE		
	RT.F. RAT.	ANCE AS					14	(CTTY	Z)	u 1u1,	AUU NIFI		,				TTV)	
			OF: 07/		\$3,5	05,353.				u 1u2,	ADD NIF		,		\$.00	(NON-C		
	CT LIAB	ILITY:			\$3,5 \$1,8	353,353. 391,338.	.21	(CIT	Z)	u 1u1,	ALL NIF		,		\$.00	(NON-C)	TY)	
	CT LIAB	ILITY: RES:	OF: 07/	31/15	\$3,5 \$1,8 \$41,6	353,353. 391,338. 354,458.	.21 .72	(CIT	Y) Y)			4.6	-		\$.00 \$.00 \$.00	) (NON-C) ) (NON-C) ) (NON-C)	ITY) ITY)	
ITD EX	CT LIAB	ILITY: RES: * FY			\$3,5 \$1,8 \$41,6 *	353,353. 391,338.	.21 .72 *	(CIT	Z)	*	*		*	FY 17	\$.00 \$.00 \$.00	(NON-C)	TY) TY) * E	r <u>y 19    *</u>
ADOPTED	CT LIAB CPENDITU	ILITY: RES: * FY *	OF: 07/	31/15	\$3,5 \$1,8 \$41,6	353,353. 391,338. 354,458.	.21 .72	(CIT	Y) Y)	*	* (C)*	1,94	*		\$.00 \$.00 \$.00	) (NON-C) ) (NON-C) ) (NON-C)	ITY) ITY)	<u>FY 19 *</u> *
ADOPTED	CT LIAB	ILITY: RES: * FY *	OF: 07/	31/15	\$3,5 \$1,8 \$41,6 *	353,353. 391,338. 354,458.	.21 .72 *	(CIT	Y) Y)	*	*	1,94	*		\$.00 \$.00 \$.00	) (NON-C) ) (NON-C) ) (NON-C)	TY) TY) * E	FY 19 *
ADOPTED	CT LIAB PENDITU  (C) RIATIONS	ILITY: RES: * FY *	OF: 07/	31/15	\$3,5 \$1,8 \$41,6 *	353,353. 391,338. 354,458.	.21 .72 *	(CIT	Y) Y)	*	* (C)* MENT PLAI	1,94 N	*		\$.00 \$.00 \$.00	) (NON-C) ) (NON-C) ) (NON-C)	TY) TY) * E	**************
ADOPTED	CT LIAB CPENDITU	ILITY: RES: * FY *	OF: 07/.	31/15	\$3,5 \$1,8 \$41,6 *	353,353. 391,338. 354,458.	.21 .72 * *	(CIT	r) r) 19	* COMMIT	* (C)*	1,94 N	* 7 *		\$.00 \$.00 \$.00 *	) (NON-C) ) (NON-C) ) (NON-C)	TY) TY) * <u>F</u>	* <u>*</u> **
ADOPTED	CT LIAB CPENDITU  (C) CIATIONS (N)	ILITY: RES: * FY *	OF: 07/.	31/15 FY 17	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	.21 .72 * *	(CITY (CITY FY	() () 19	* * COMMIT *	* (C)* MENT PLAI (N)*	1,94 N	* .7 * *	FY 17	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 18	(TY) (TY) * F	*
ADOPTED APPROPR	CT LIAB CPENDITU  (C) CIATIONS (N)	ILITY: RES: * FY *	OF: 07/.	31/15 FY 17 SEPT	\$3,5 \$1,8 \$41,6 *	353,353. 391,338. 354,458.	.21 .72 * *	(CIT	() () 19 FY	* COMMIT * 2016 JAN	* (C)* MENT PLAI (N)*	1,94 N MARCH	* 7 * * APRII	FY 17	\$.00 \$.00 * * *	O (NON-CI O (NON-CI O (NON-CI FY 18	(TY) (TY) *	* * *Y 16
ADOPTED APPROPR	CT LIAB (PENDITUE (C) (C) (IATIONS (N)  JUE (C)*	ILITY: RES: * FY * * LY 2	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	.21 .72 * * *	(CITY (CITY FY	() () () 19 FY	* COMMIT * 2016 JAN	* (C)* MENT PLAI (N)* FEB	1,94 N MARCH	* .7 * *	FY 17	\$.00 \$.00 * * *	JUNE 1,795	(TY) (TY) *	* * * * 1,947
ADOPTED APPROPRE	CT LIAB DENDITU	ILITY: RES: * FY * * LY A	0F: 07/	31/15 FY 17 SEPT	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	() () (1) (19 (FY)	* * COMMIT * 2016 JAN	* (C)* MENT PLAI (N)* FEB *	1,94 N MARCH	* 7 * * APRII	FY 17	\$.00 \$.00 * * *	JUNE 1,795 1,795	ETY) ETY)  *  *  *  Fig. 1.5 *  5 *  5 *	* * *Y 16
ADOPTED APPROPR  PLAN () FORCST() ACTUAL()	CT LIAB CPENDITU  C (C) CIATIONS (N)  JU C)* C)*	ILITY: RES: * FY *  * LY # * *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	() () () 19 FY	* * COMMIT * 2016 JAN	* (C)* MENT PLAI (N)* FEB * *	1,94 N MARCH	* 7 * * APRII	FY 17	\$.00 \$.00 * * *	JUNE 1,795 1,795	ETY) ETY)  *	* * * * 1,947
ADOPTED APPROPR  PLAN () FORCST() ACTUAL()	CT LIAB DENDITU	ILITY: RES: * FY * * LY A	0F: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	() () (1) (19 (FY)	* * COMMIT * 2016 JAN	* (C)* MENT PLAI (N)* FEB *	1,94 N MARCH	* 7 * * APRII	FY 17	\$.00 \$.00 * * *	JUNE 1,795 1,795	ETY) ETY)  *  *  *  Fig. 1.5 *  5 *  5 *	* * * * 1,947
ADOPTED APPROPR  PLAN () FORCST() ACTUAL()	CT LIAB CPENDITU  C (C) CIATIONS (N)  JU C)* C)*	ILITY: RES: * FY *  * LY # * *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	() () (1) (19 (FY)	* * COMMIT * 2016 JAN	* (C)* MENT PLAI (N)* FEB * *	1,94 N MARCH	* 7 * * APRII	FY 17	\$.00 \$.00 * * *	JUNE 1,795 1,795	ETY) ETY)  *	* * * * 1,947
ADOPTED APPROPR PLAN (0 FORCST(0 ACTUAL(0)	CT LIAB PENDITU  (C) RIATIONS (N)  JU  C)* C)* C)* K N)*	ILITY: RES: * FY *  * LY # * *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	() () (1) (19 (FY)	* * COMMIT * 2016 JAN	* (C)* MENT PLAI (N)* FEB * *	1,94 N MARCH	* 7 * * APRII	FY 17	\$.00 \$.00 * * *	JUNE 1,795 1,795	ETY) ETY)  *	* * * * * 1,947
ADOPTED APPROPRI PLAN () FORCST() ACTUAL() PLAN () FORCST()	CT LIAB CPENDITU  C (C) CIATIONS (N)  UC)* C)* C)* C)* N)*	ILITY: RES: * FY *  * LY 2 * * * * * * * * * * * * * * * * * * *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	() () (1) (19 (FY)	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * *	1,94 N MARCH	* 7 * * APRII	FY 17	\$.00 \$.00 * * *	JUNE 1,795 1,795	ETY) ETY)  *  *  *  F  *  *  *  *  *  *  *  *  *	* * * * * 1,947
ADOPTED APPROPR PLAN (0 FORCST(0 ACTUAL(0)	CT LIAB CPENDITU  C (C) CIATIONS (N)  UC)* C)* C)* C)* N)*	ILITY: RES: * FY *  * LY 2 * * * * * * * * * * * * * * * * * * *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94 N MARCH	* 7 * * APRII	FY 17  MAS  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE 1,795 1,795	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * 1,947
ADOPTED APPROPRI PLAN () FORCST() ACTUAL() ACTUAL()	CT LIAB CPENDITU  C (C) CIATIONS (N)  JU C)* C)* * N)* N)*	ILITY: RES: * FY *  * LY 2 * * * * * * * * * * * * * * * * * * *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94 N MARCH * * * * * *	* 7 * * APRII * * * * * *	FY 17  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE 1,795	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* * 1,947 1,947
ADOPTED APPROPRI PLAN (1 FORCST(1 ACTUAL(1 ACTUAL(1) MGN PRO	CT LIAB CPENDITU  C (C) CIATIONS (N)  JU C)* C)* C)* N)* N)* N)*	ILITY: RES: * FY  *  LY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94 N MARCH * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 1,795	ETY) ETY)  *  *  *  *  *  *  MILEST	*  * 1,947 1,947 2ONE
ADOPTED APPROPRI PLAN () FORCST() ACTUAL() ACTUAL()	CT LIAB CPENDITU  C (C) CIATIONS (N)  JU C)* C)* C)* N)* N)* N)*	ILITY: RES: * FY *  * LY 2 * * * * * * * * * * * * * * * * * * *	OF: 07/	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * *	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94 N MARCH * * * * * *	* 7 * * APRII * * * * * *	FY 17  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 1,795	ETY) ETY)  *  *  *  *  *  *  MILEST	*  * 1,947 1,947 2ONE
ADOPTED APPROPRI  PLAN () FORCST() ACTUAL() MGN PRO AGY ID )	CT LIAB CPENDITU  (C) CIATIONS (N)  JU C)* C)* C)* C)* N)* N)* N)* N)*	ILITY: RES: * FY  *  LY A  *  DESCRIF	16 *  * * * * * * * * * * * * * * * * * *	SEPT 141 * 141 * * * * *	\$3,5 \$1,8 \$41,6 * * OCT	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94 N MARCH * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 1,795	ETY) ETY)  *  *  *  *  *  *  MILEST	*  * 1,947 1,947 2ONE
ADOPTED APPROPRI  PLAN () FORCST() ACTUAL() MGN PRO AGY ID )	CT LIAB CPENDITU  (C) CIATIONS (N)  JU C)* C)* C)* N)* N)* N)* NJECT	ILITY: RES: * FY  *  LY A  *  DESCRIF	16 *  * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT 141 *	\$3,5 \$1,8 \$41,6 * * OCT	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94 N MARCH * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 1,795	ETY) ETY)  *  *  *  *  *  *  MILEST	*  * 1,947 1,947 2ONE
ADOPTED APPROPRI  PLAN () FORCST() ACTUAL() MGN PRO AGY ID )	CT LIAB CPENDITU  (C) CIATIONS (N)  JU C)* C)* C)* N)* N)* N)* NJECT	ILITY: RES: * FY  *  LY A  *  DESCRIF	16 *  * * * * * * * * * * * * * * * * * *	SEPT 141 * 141 * * * * *	\$3,5 \$1,8 \$41,6 * * OCT	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94 N MARCH * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,795	ETY) ETY)  *  *  *  *  *  *  MILEST	*  * 1,947 1,947 2ONE
ADOPTED APPROPRI  PLAN () FORCST() ACTUAL() MGN PRO AGY ID )	CT LIAB CPENDITU  (C) CIATIONS (N)  JU C)* C)* X N)* N)* N)* NJECT NO M15CPT	ILITY: RES: * FY  *  LY A  *  DESCRIF	OF: 07/-  16 *  * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  141 *	\$3,5 \$1,8 \$41,6 * * OCT	505,353. 391,338. 554,458. FY 18	. 21 . 72 * * *	(CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMIT * 2016 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	1,94  MARCH  *  *  *  *  CITY COST	*	FY 17  MAY  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * * * *	JUNE 1,795	ETY) ETY)  *  *  *  *  *  *  MILEST	*  * 1,947 1,947 2ONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/16	DEVSCOPE	06/11 09/11
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/16	PROJSTRT	08/09 02/10
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/16	PROJSTRT	02/13 02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/16	DSGNCOMP	05/15 05/15
850 LNEAO8MHV CONS CO#: EE CONS CO#: FF CONS CO#: SS CONS CO#: CI SVCS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 103 SERVICES	96 3 89 52 16	0 0 0 0	06/16 06/16 09/15 09/15 06/16	PROJSTRT	10/07 10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0	06/16 06/16	PROJSTRT	02/10 02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/16		
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	06/16		
850 LNEM08EPH CONS	EPIPHANY: HVAC and Fire Alarm 006 CONSTRUCTION	11	0	08/15		
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	55	0	06/16	PROJSTRT	01/08 01/08
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN	45	0	06/16	DSGN	02/12 02/12
850 LNEM13JMK IFSP CONS	JEFFERSON MARKET: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	16 220	0	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	06/16 06/16		
850 LNEM14JPK CONS	New Roof and Drains 007 CONSTRUCTION	216	0	06/16	DSGNCOMP	06/15 06/15
850 LNEM15RVD DSGN CONS	RIVERDALE: Fire Alarm 001 DESIGN 005 CONSTRUCTION	30 20	0	06/16 06/16		

MGN PROJECT AGY ID NO	DESCRIPTI	ION .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 LNE08MNBW CONS		I - Boroug ISTRUCTION		of and Faca	ade F	Restoration	ns		25	0	06/16	PROJSTRT	07/08	01/09
850 LNMA12TOT CONS		rm System NSTRUCTION		ville					29	0	06/16	DSGN	01/12	01/12
850 LNMNA08LS CONS		N - Life S NSTRUCTION		ojects @ 17	7 Bra	anch Libra:	ries		38	0	06/16	PROJSTRT	01/10	01/10
850 LNXA12GRC CONS		COURSE - STRUCTION		iance and	Rela	ated Work			25	0	06/16	DEVSCOPE	09/12	12/12
850 LNXEA08BA CONS	_	ER: HVAC	ī						101	0	06/16			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: RES:		.5 \$ \$1	\$1,011,000. \$22,618. 4,589,423.	. 24 . 75 . 87	(CITY) (CITY) (CITY)				-	. & SYSTEM \$29,970.9 \$125,310.2 \$688,835.4	93 (NON-C 27 (NON-C 47 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 16	5 * F	<u>'Y 17 *</u>	FY 18	*	FY 19	*	(C)*		* : .1 *	FY 17 *	FY 18	* ]	FY 19 *
APPROPRIATIONS							COMMITME	,		-				
(N)	*	*	*		*		*	(N)*	1	.3 *	*		*	*
	ILY AUG	SEP	T OCT	. NOV		DEC FY	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	FED	*	*	*		1 *	11
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1	1 *	11
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		3 *	13
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	* ±.	3 * *	13
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LN101INF CTGY		DE - Infra NTINGENCY	structure	e Improveme	ents			:	1,000	0	06/16	DEVSCOPE	06/11	09/11
850 LNC02MHNB	MARINER'S	HARBOR -	New Bran	nch								PROJSTRT	12/05	01/07
CONS CO#: DD CONS		ISTRUCTION ISTRUCTION							0 0	3 9	06/16 06/16			
850 LNC2STAPL	STAPLETON	7 - Renova	tion and	Expansion								DEVSCOPE	03/06	06/06
CO#: RE CONS	024 CON	ISTRUCTION	Г	-					10	0	06/16			
CONS	999 CON	STRUCTION	Г						0	1	06/16			
850 LNEA08DOH CO#: 01 DSGN	DONGAN HI 006 DES		ler Repla	cement and	i BMS	5 Upgrades			1	0	06/16	PROJSTRT	01/10	01/10

\$.00 (NON-CITY)

CUIDDENIE MITTECHONIE

DT ANT

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

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$2,735,491.32 (CITY) \$1,000.13 (NON-CITY)

CONTRACT LIABILITY: \$2,323,987.99 (CITY)
ITD EXPENDITURES: \$45,105,281.02 (CITY)

FY 17

ADOPTED

**APPROPRIATIONS** 

MONT DOOTEON

(C)\*

\$45,105,281.02 (CITY) \$1,805,346.23 (NON-CITY)

\* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY

\* (C)\* 1,457 \* \* \*

CTTT

1 \* (N)\* (N)\* FY 2016 NOV MARCH JULY AUG SEPT OCT DEC JAN FEB APRIL MAY JUNE FY 16 PLAN (C)\* 1,457 \* 1,457 FORCST(C)\* 1,457 \* 1,457 ACTUAL(C)\* PLAN (N)\* 1 FORCST(N)\* 1 ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
037 LN101INF CTGY CTGY	SYSTEMWIDE - Infrastructure Improvements 027 CONTINGENCY 038 CONTINGENCY	1,000 95	0	06/16 06/16	DEVSCOPE	06/11	09/11
850 LNBXA08LS CONS CO#: CI CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION 901 CONSTRUCTION	278 142	0	06/16 06/16	CONSCOMP	02/15	02/15
850 LNC4KBREN DSGN	KINGSBRIDGE - Replacement Facility 065 DESIGN	0	1	06/16			
850 LNEM13ALL IFSP CONS	ALLERTON: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	10 139	0	06/16 06/16			
850 LNEM13EDW IFSP CONS	EDENWALD: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 93	0	06/16 06/16			
850 LNEM13SPV IFSP CONS	Spuyten Duyvil Branch: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 93	0	06/16 06/16			
850 LNEM13VNE IFDS CONS	VAN NEST: Fire Safety 002 IFA DESIGN 004 CONSTRUCTION	3 51	0	06/16 06/16			
850 LNE08MNBW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 651 CONSTRUCTION	53	0	06/16	PROJSTRT	07/08	01/09
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/16	DEVSCOPE	09/12	12/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/16			

#### FY 2016 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNXEA08CH CONS	CASTLE HILL: HVAC 002 CONSTRUCTION	37	0	06/16	DSGNCOMP	07/14	07/14
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0	06/16 06/16			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0	06/16 06/16			
850 LNXEA08MR CONS IFSP	MELROSE: HVAC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	180 18	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			

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

\$310,221,409.85 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$5,797,009.40 (NON-CITY) CONTRACT LIABILITY: \$26,159,108.98 (CITY) \$214,414.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19			
CITY(C)	28,708 *	12,316 *	20,846 *	20,862	192,400 *	118,565 *	20,846 *	20,862			
NON-CITY(N)	*	*	*	-	14 *	*	*	•			
				FY 2016							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) ACTU	AL (N)			
JULY	1,792 *	3,143 *	3,133			0 *	0 *	0			
AUG	99 *	99 *	0			0 *	0 *	0			

_	PLAN (C)	FORCSI (C)	ACTUAL (C)	PLAN (N)	FORCSI (N)	ACTUAL (N)
JULY	1,792 *	3,143 *	3,133	0 *	0 *	0
AUG	99 *	99 *	0	0 *	0 *	0
SEPT	141 *	141 *	0	0 *	0 *	0
OCT	316 *	316 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	190,052 *	203,906 *	0	14 *	14 *	0
FY 16	192,400 *	207,605 *	3,133	14 *	14 *	0

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

039 LQD122VEN VENDING MACHINES

001 EQUIPMENT AND FURNITURE

EQFN

AVAILABLE BALANCE AS OF: 07/31/15 \$16,243,925.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$445,031.07 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,150,043.65 (CITY) FY 16 FY 17 FY 18 \* FY 19 FY 17 FY 18 \* ADOPTED (C)\* (C)\* 18,527 \* **APPROPRIATIONS** COMMITMENT PLAN

APPROPRIATIONS	i					CC	MMITMENT P.	LAN					
(N)	*	*	*		*	*	(N	)*	*	*		*	*
						FY 201	.6						
	LY AUG		OCT		DEC				APRIL		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 18,52		18,527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 18,15	7 *	18,157
ACTUAL(C)*	18 *	*	*	*	*	*	*	*	*	*	*	*	18
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MTT.E	STONE
AGY ID NO	DESCRIPTION	ON						COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION	OIN						COSI	COSI	COMM DATE	MILESIONE	DIAK	I END
039 LQAUBCCTV	AUBURNDAL	E CCTV											
EQFN		IPMENT AND	FURNITU	RE				81	0	06/16			
-2								~-	•	00, _0			
039 LQBWCCTV	BRIARWOOD	CCTV											
EQFN	001 EQU	IPMENT AND	FURNITU	RE				75	0	06/16			
~	~												
039 LQCOCCTV	CORONA CC	TV											
EQFN	001 EQU	IPMENT AND	FURNITU	RE				94	0	06/16			
039 LQC122INF					Replacem	ent/Enha	incement						
EQFN	017 EQU	IPMENT AND	FURNITU	RE				10	0	06/16			
039 LQD122BCE			IOR RENO	VATION						0-4-			
DSGN	001 DES							29	0	06/16			
IFDS	002 IFA		TOM GUDE	DITT				6	0	06/16			
IFSP		CONSTRUCT	ION SUPE	RVIS				19 106	0	06/16			
CONS	004 CON	STRUCTION						196	Ü	06/16			
039 LQD122ITS	CVCTEMMITH	F - Techno	logy IIng	rades /Penl	agements	2 2 2	,						
CO#: 09 EQFN		E - TECHNO. IPMENT AND			acements	œ F œ E	•	1,976	0	06/16			
COm. US EQFN	OOT EQU	TEMENI AND	FURNITO	KE				1,970	U	00/10			
039 LQD122LFE	TEFRAK CT	TY TECHNOL	OGV FOR	AFTERSCHOO	T. PROCRA	м							
EQFN		IPMENT AND			L INCOIGE			106	0	06/16			
-2-11	001 120		10141110						ŭ	00, 20			
039 LQD122OTS	ON-LINE T	ECHNOLOGY:	SYSTEM-	WIDE									
EQFN		IPMENT AND						4,977	0	06/16			
~								-		•			
039 LQD122TEC	SYSTEMWID	E - Techno	logy Inf	rastructur	e								
EQFN	009 EQU	IPMENT AND	FURNITU	RE				941	0	06/16			
EQFN	011 EQU	IPMENT AND	FURNITU	RE				23	0	06/16			
_	_												

400

06/16

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILEST MILESTONE START	
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	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	LQPOPCCTV 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	LQSUNCCTV EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	96	0	06/16		
039	LQWDPCCTV EQFN	WINDSOR PARK CCTV 001 EQUIPMENT AND FURNITURE	93	0	06/16		
039	LQWHTCCTV EQFN	WHITESTONE CCTV 001 EQUIPMENT AND FURNITURE	88	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
039 LQWSCCTV EQFN	WOODSIDE CCTV 001 EQUIPMENT AND FURNITURE	125	0	06/16			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/16			
039 LQ122-SC1 EQFN EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE 111 EQUIPMENT AND FURNITURE	370 901	0	06/16 06/16			
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 007 CONSTRUCTION	210	0	06/16			
850 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 008 CONSTRUCTION	48	0	06/16	CONSSTRT	07/15 07/1	5
850 LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	1,000	0	06/16	CONSSTRT	01/14 01/14	4
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	RES: \$50,295,088.52 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 *  * 15,736 * * * * * * * * * * * * * * * * * * *	* FY 16 (C)* 51,409 ENT PLAN (N)*	*	\$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	*
(11)	FY 2016	(117)					
	LY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	* 20 * * * * * * * 20 * * * * * *	* *		*	* 51,389		409
FORCST(C)* ACTUAL(C)*		* *	•	*	* 52,061 *	1 * 52,0 *	091
*	* * * * * * *	* *		*	*	*	
PLAN (N)*	* * * * * * *	* *		*	*	*	
FORCST(N)*	* * * * * * *	* *		*	*	*	
ACTUAL(N)*	* * * * * * *	* *	:	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	<u> </u>
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 CONS	ASTORIA RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	7 108	0	06/16 06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 CONS CONS CONS CONS	JACKSON HEIGHTS - Building Expansion 007 DESIGN 008 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	621 64 436 34 9	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/10	09/10
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/16			
039 LQDOUGMTG CONS	DOUGLASTON/LITTLE NECK MEETING ROOM 001 CONSTRUCTION	215	0	06/16			
039 LQD122-C1 SITE	CORONA - Adjacent Site 001 SITE	1,000	0	06/16			
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - El 007 EQUIPMENT AND FURNITURE	23	0	06/16			
039 LQD122-II EQFN EQFN	SYSTEMWIDE - Infrastructure and Imaging Technology 003 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	758 193	0	06/16 06/16			
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/16			
039 LQD122LAE CONS CONS	LAURELTON: EXPANSION OF FACILITY 001 CONSTRUCTION 002 CONSTRUCTION	1,683 750	0	06/16 06/16			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/16			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/16			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/16			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0	06/16 06/16 06/16 06/16	DSGN	06/13	07/13
039 LQD122TEC CO#: 03 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE	7	0	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/16			
CO#: CC EQFN		12	0	06/16			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/16			
			•	00, =0			
039 LOD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	319	0	06/16			
~	•						
039 LOD122VEN	VENDING MACHINES						
CONS	002 CONSTRUCTION	110	0	06/16			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS						
CONS	001 CONSTRUCTION	48	0	06/16			
039 LOHIHVAC	HILLCREST - HVAC						
CONS	001 CONSTRUCTION	750	0	06/16			
	***		-				
039 LOHIROOF	HILLCREST ROOF						
CONS	001 CONSTRUCTION	750	0	06/16			
552.5	001 00110 0110 0110 0110 0110 0110 011	, •••	•	00, =0			
039 LQJHHVAC	JACKSON HEIGHTS - HVAC						
CONS	001 CONSTRUCTION	850	0	06/16			
30115	001 001.0011001	000	·	00, 20			
039 LQLAROOF	LAURELTON ROOF						
CONS	001 CONSTRUCTION	800	0	06/16			
COND	OUT COMBINGETION	000	Ū	00/10			
039 LOMAROOF	MASPETH ROOF						
CONS	001 CONSTRUCTION	500	0	06/16			
COND	OUT COMPTROCITOR	300	Ū	00/10			
039 LOMVHVAC	MIDDLE VILLAGE - HVAC						
CONS	001 CONSTRUCTION	750	0	06/16			
COND	OUT COMBINGETION	750	Ū	00/10			
039 LQOZCCTV	OZONE PARK CCTV						
CONS	001 CONSTRUCTION	92	0	06/16			
COND	001 00.0011001	72	·	00/10			
039 LOPNMTLS	PENINSULA - LIBRARY FURNITURE PURCHASE						
CO#: 01 EQFN		305	0	06/16			
com. or ngin	OUT DECIMENT THE PORTIONE	303	Ū	00/10			
039 LOOBHHVAC	QUEENSBORO HILL - HVAC						
CONS	001 CONSTRUCTION	800	0	06/16			
20112	001 0010110011011	000	ŭ	00, 20			
039 LQQHSEC	QUEENSBORO HILL SECURITY SYSTEM						
CONS	001 CONSTRUCTION	91	0	06/16			
COND	OUT COMBINGETION	7-	Ū	00/10			
039 LOO122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
SITE	003 SITE	500	0	06/16			
SITE	004 SITE	500	0	06/16			
DITE	VV. V.L	300	J	00/10			
039 TOO122-PC	REGO PARK LIBRARY - REPLACEMENT FACILITY				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	645	0	06/16	21VDCOF E	37, 10	05/10
CONS	007 CONSTRUCTION	355	0	06/16			
CONS	009 CONSTRUCTION	285	0	06/16			
CONS	012 CONSTRUCTION	533	0	06/16			
COMB	OLE CONDINGCION	333	0	00/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/16			
039 LQSEHVAC CONS	SEASIDE -HVAC 001 CONSTRUCTION	300	0	06/16			
039 LQSUADA CONS	SUNNYSIDE ADA 001 CONSTRUCTION	50	0	06/16			
039 LQWSADA CONS	WOODSIDE ADA 001 CONSTRUCTION	50	0	06/16			
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 025 CONSTRUCTION	250	0	06/16	DSGN	04/12	04/12
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
850 LQC122-GK CONS CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION	4 4	0	06/16 06/16			
850 LQC122AC2 CO#: 02 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS	10	0	04/16			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	72	0	06/16			
850 LQD122-BW CONS IFSP	Briarwood - Roof Replacement 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	590 50	0	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	06/16 06/16 06/16 06/16			
850 LQD122-F2 CONS	FLUSHING - HVAC & Controls 003 CONSTRUCTION	492	0	06/16	CONSSTRT	07/15	01/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP	006 IFA CONSTRUCTION SUPERVIS	43	0	06/16	MILESIONE	SIAKI	END
	*** *******************************		_	,			
	Hollis - Roof Replacement						
CONS	001 CONSTRUCTION	11	0	06/16			
CONS	003 CONSTRUCTION	4	0	06/16			
850 LQD122-MG	McGoldrick - HVAC & Controls						
IFDS	002 IFA DESIGN	10	0	02/16			
CONS	003 CONSTRUCTION	414	ő	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	Ö	06/16			
	QUEENS WEST BRANCH		_				
CONS	025 CONSTRUCTION	1,500	0	06/16			
CONS	026 CONSTRUCTION	1,500	0	06/16			
CONS	027 CONSTRUCTION	135	U	06/16			
850 LOD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/16
CO#: 06 CONS	006 CONSTRUCTION	2	0	06/16			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/16			
	ROCHDALE VILLAGE - ALC Renovation	12	•	06/16			
CONS CO#: 11 CONS	003 CONSTRUCTION 003 CONSTRUCTION	13 20	0	06/16 08/15			
CO#: II CONS	003 CONSTRUCTION	20	U	06/15			
850 LOD122-S2	STEINWAY - Phase II Renovation				CONSSTRT	12/14	12/14
CONS	001 CONSTRUCTION	1,189	0	06/16		•	·
CO#: 01 DSGN	002 DESIGN	1	0	06/16			
050 -05100 -51							
850 LQD122-WN DSGN	WOODHAVEN - Renovation	6	0	06/16			
CO#: 01 DSGN	001 DESIGN 001 DESIGN	269	0	06/16 06/16			
IFDS	002 IFA DESIGN	60	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	220	ő	06/16			
CONS	004 CONSTRUCTION	735	Ō	06/16			
	Arverne Library - Renovation	_					
IFDS	002 IFA DESIGN	5	0	06/16			
850 T.OD122BD2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						
IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	06/16			
CONS	002 CONSTRUCTION	536	ŏ	06/16			
DSGN	004 DESIGN	58	0	06/16			
CO#: 01 DSGN	004 DESIGN	124	0	06/16			
	Bay Terrace - HVAC & Controls	400	•	06/16	CONSSTRT	08/15	08/15
CONS IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	400 33	0 0	06/16 06/16			
1124	ANT TEN COMPTROCITOM DOLEWATS	33	U	00/10			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
	GLENDALE - Renovation	11	^	06/16			
CONS	002 CONSTRUCTION	11 49	0	06/16 06/16			
IFSP	106 IFA CONSTRUCTION SUPERVIS	49	U	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 002 CONSTRUCTION	2,161	0	06/16	CONSSTRT	05/15 05/15
9E0 TOD122H01	Hollis Tibrary Duilding Infrastructure					
DSGN DSGN	Hollis Library - Building Infrastructure 001 DESIGN	13	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	ő	06/16		
850 LOD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					
CO#: BL CONS	003 CONSTRUCTION	55	0	06/16		
850 LQD122LIC	LONG ISLAND CITY - Security Lighting					
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/16		
CONS	006 CONSTRUCTION	14	0	06/16		
850 LOD122NF4	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 LQD122PEN	Peninsula - Roof Replacement					
DSGN	001 DESIGN	40	0	06/16		
IFDS	002 IFA DESIGN	10	0	06/16		
CONS	003 CONSTRUCTION	550	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSSTRT	07/15 12/15
CONS	001 CONSTRUCTION	17	0	06/16		
CONS	101 CONSTRUCTION	200	0	06/16		
	ROCHDALE VILLAGE - HVAC & Controls				CONSSTRT	04/15 04/15
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		
	ST. ALBANS - Supplemental Heating/Workroom				CONSSTRT	07/15 07/15
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					
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		
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		

#### PAGE: 769

MGN PROJECT									CITY	NC	PLAN	ſ	CURRENT	MILES:	IONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	TE M	MILESTONE	START	END
CONS	009 CON	STRUCTIO	N						708	0	06/16	i			
850 LQQ122CLD CONS		Children STRUCTION		ary Disc	covery C	enter & R	enovations	5	34	0	06/16	i			
850 LQQ122EE2	EACT EIMU	יים ביי	vnancion										DSGNCOMP	11/11	07/16
CONS		STRUCTION		•					900	0	06/16		DEGRECOM		07710
850 LQSAROOF	ST. ALBAN	S ROOF R	EPLACEME	INT											
DSGN	001 DES	IGN							61	0	06/16	;			
CONS	002 CON	STRUCTIO	N						539	0	06/16	;			
IFDS	003 IFA	DESIGN							10	0	06/16	;			
IFSP	004 IFA	CONSTRU	CTION SU	PERVIS					40	0	06/16	;			
850 LQ122-FHR	FOREST HI	LLS ROOF													
IFDS	002 IFA	DESIGN							12	0	06/16	;			
IFSP	003 IFA	CONSTRU	CTION SU	<b>IPERVIS</b>					50	0	06/16	;			
CONS	004 CON	STRUCTIO	N						588	0	06/16	;			
850 LQ122-LH	Langston	Hughes -	Masonry	& Water	rproofin	g							CONSSTRT	07/14	04/16
CONS	008 CON	STRUCTIO	N						41	0	06/16	;			
850 LQ122-W CONS	Whiteston	e - Sele		onry					47	0	06/16		CONSCOMP	09/15	09/15
			 039 Q08				IPMENT PU	CHASES,							
BUDGET LINE: : AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/31/	 039 Q08 15	\$1,651 \$484 \$2,197	,770.00 ,056.00 ,174.00	(CITY) (CITY) (CITY)	IPMENT PUI		QUEENS			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 16	* 1	 039 Q08	\$1,651 \$484 \$2,197	,770.00 ,056.00 ,174.00 18 *	(CITY) (CITY)	IPMENT PUI	*	QUEENS FY 16	*	 FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 16 )* 6	: 07/31/	 039 Q08 15	\$1,651 \$484 \$2,197	,770.00 ,056.00 ,174.00	(CITY) (CITY) (CITY)	*	* (C)*	QUEENS  FY 16  3,812	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:  * FY 16 )* 6	* 1	 039 Q08 15 FY 17	\$1,651 \$484 \$2,197	,770.00 ,056.00 ,174.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITMI	*	QUEENS  FY 16  3,812	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 16 )* 6 S )*	* 18 * * * * * * * * * * * * * * * * * *	 039 Q08 15 FY 17	\$1,651 \$484 \$2,197 * FY *	,770.00 ,056.00 ,174.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITMI * 2016	* (C)* ENT PLAN (N)*	QUEENS  FY 16  3,812	* *	FY 17	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 18	ITY) ITY) * ] *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N	LANCE AS OF BILITY: URES:  * FY 16 )* 6	* 18 * * *	 039 Q08 15 FY 17	\$1,651 \$484 \$2,197 * FY	,770.00 ,056.00 ,174.00 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITMI	* (C)* ENT PLAN (N)*	QUEENS  FY 16  3,812	* * * * APRIL	FY 17	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 18	ITY) ITY) * ] *	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 16 )* 6 S )*	* 18 * * * * * * * * * * * * * * * * * *	039 Q08 15 FY 17	\$1,651 \$484 \$2,197 * FY *	,770.00 ,056.00 ,174.00 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN	(C)* ENT PLAN (N)* FEB	QUEENS  FY 16  3,812  MARCH	* * * * * APRIL	FY 17	\$.00 \$.00 \$.00 * *	JUNE 3,812	TTY)  (TY)  *	FY 16 3,812
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 16 )* 6 S )*	* 18 * * * * * * * * * * * * * * * * * *	039 Q08 15 FY 17 PT 0	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	QUEENS  FY 16 3,812  MARCH  * *	* * * * APRIL	FY 17  MAY  *	\$.00 \$.00 \$.00 * *	JUNE 3,812 3,812	TTY)  (TY)  *	FY 16 3,812
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 16 )* 6 S )*	* 18 * * * * * * * * * * * * * * * * * *	039 Q08 15 FY 17 PT C	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  ECC  * * * *	* * COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	QUEENS  FY 16 3,812  MARCH  * * * * *	* * * * * APRIL	FY 17  MAY  *  *	\$.00 \$.00 * * *	JUNE 3,812	TTY)  (TY)  *	FY 16 3,812
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:  * FY 16 )* 6 S )* ULY AUG	* 18 * * * * * * * * * * * * * * * * * *	039 Q08 15 FY 17 PT 0	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 15 IN THE INTERIOR 15 INTERIOR 15 IN THE INTERIOR 15 INTERIOR 15 INTERIOR 15 INTERIOR 15 INTERIOR 15 INTERIOR 15 INTERIOR	* COMMITMI * 2016 JAN  * * * *	* (C)* ENT PLAN (N)* FEB	QUEENS  FY 16 3,812  MARCH  * * * * * * *	*  *  *  *  APRIL	MAY * * *	\$.00 \$.00 * * *	JUNE 3,812	TTY)  (TY)  *	FY 16 3,812
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES:  * FY 16 )* 6 S )* ULY AUG	* 18 * * * * * * * * * * * * * * * * * *	039 Q08 15 FY 17 PT 0	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * *	* COMMITMI * 2016 JAN  * * * * * *	* (C)* ENT PLAN (N)* FEB	QUEENS  FY 16 3,812  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * APRIL	MAY  *  *  *  *  *	\$.00 \$.00 * * *	JUNE 3,812	TTY)  TTY)  *  *  *  *  2 *  *  *  *	FY 16 3,812
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:  * FY 16 )* 6 S )* ULY AUG	* 18 * * * * * * * * * * * * * * * * * *	039 Q08 15 FY 17 PT 0	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * *	* COMMITMI * 2016 JAN  * * * *	* (C)* ENT PLAN (N)* FEB	QUEENS  FY 16 3,812  MARCH  * * * * * * *	* * * APRIL	MAY * * *	\$.00 \$.00 * * *	JUNE 3,812	TTY)  (TY)  *	FY 16 3,812
CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:	* 18 * * * * * * * * * * * * * * * * * *	039 Q08 15 FY 17 PT 0	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITMI * 2016 JAN * * * * * * *	* (C)* ENT PLAN (N)*  FEB	QUEENS  FY 16 3,812  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 3,812 3,812 CURRENT	ITY) ITY)  *  *  *  2 * 2 * * *  *  MILES:	FY 16 3,812 3,812 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:     * FY 16 )* 6 S )* ULY AUG  *     DESCRIPTI	* 07/31/3  * 18 *   * *   * *   *   *   *   *   *   *	039 Q08 15 FY 17 PT 0	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITMI * 2016 JAN * * * * * * *	* (C)* ENT PLAN (N)*  FEB	QUEENS  FY 16 3,812  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	JUNE 3,812	ITY) ITY)  *  *  *  2 * 2 * * *  *  MILES:	FY 16 3,812 3,812 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 16 )* 6 S )* ULY AUG  *  *  *  *  DESCRIPTI  BAY TERRA	* 07/31/3  * 18 *   * *   * *   *   *   *   *   *   *	039 Q08 15 FY 17 PT C	\$1,651 \$484 \$2,197 * FY * * * * * * * * * * * * * * * * * * *	,770.00 ,056.00 ,174.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* COMMITMI * 2016 JAN * * * * * * *	* (C)* ENT PLAN (N)*  FEB	QUEENS  FY 16 3,812  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 3,812 3,812 CURRENT	ITY) ITY)  *  *  *  2 * 2 * * *  *  MILES:	FY 16 3,812 3,812 TONE

	PROJECT ID NO	DESCRIPT	rion								ITY OST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
039	LQEFCCTV CONS		USHING CO ONSTRUCTI								81	0	06/16	i			
039	LQRSCCTV CONS	ROSEDALE 001 CO	E CCTV ONSTRUCTI	ON							78	0	06/16	;			
039	LQSARENOV CONS		ANS RENOV ONSTRUCTI							2,	200	0	06/16	;			
039	LQSTCCTV CONS	STEINWAY	Y - CCTV ONSTRUCTI	ON							95	0	06/16	i			
039	LQSZCCTV CONS		ZONE PARK ONSTRUCTI								81	0	06/16	i			
039	LQWNCCTV CONS		EN CCTV ONSTRUCTI	ON							122	0	06/16	i			
	LQ122-SC1 EQFN : B EQFN	113 EÇ	IDE - Pur QUIPMENT QUIPMENT	AND FURN	ITURE	heck Equi	pment & F	urnitu	re		975 19	0	06/16 06/16				
AVA CON	ET LINE: LO LILABLE BAL TRACT LIAB EXPENDITU	ANCE AS ( ILITY: RES:	OF: 07/31	/15	\$59,60 \$12,16 \$50,60	2,455.61 3,503.21 1,364.95	(CITY) (CITY) (CITY)	ACQ, C						\$.00	(NON-CI	TY)	
ADOF			<u>16 *</u> ,750 *	FY 17	* F	<u>Y 18 *</u>	FY 19	*		(C)*	FY 16 56,10		FY 17	*	FY 18	* I	<u>ry 19 *</u> *
APPF	OPRIATIONS (N)		*		*	*		COMM *	IITMEN	T PLAN (N)*		*		*		*	
	(N)	··	<u>```</u>		<del></del>		FY	2016		(11)		<del></del>				···	<del>``</del>
	JU	LY AU	JG S	EPT	OCT	NOV *	DEC *	JAN	*	FEB *	MARCH	APRII	_ <u>MAY</u> *	<u>.</u>	JUNE		FY 16
	I (C)* :ST(C)*	*	*	*	*	*	*		*	*		*	*	*	30,203		56,109 56,233
	JAL(C)*	*	*	*	*	*	*		*	*		*	*	*		*	30,233
	*	*	*	*	*	*	*		*	*		*	*	*	•	*	
	I (N)*	*	*	*	*	*	* *		*	*		*	*	*	<b>t</b>	*	
	ST(N)* JAL(N)*	*	*	*	*	*	*		*	*		*	*	*	•	*	
MGN	PROJECT ID NO	DESCRIPT	PTON								ITY OST	NC COST	PLAN		CURRENT MILESTONE		
AGI	ID NO	DESCRIP	TOI								CDI	COSI	COMM DA	<u>. 1 - 1 </u>	TTTESTONE	DIAKI	END
039	LQARVEXPN CONS		Library ONSTRUCTI		ion					3,	800	0	06/16	i			
039	LQBPRENOV CONS		PARK REN ONSTRUCTI							3,	500	0	06/16	i			
039	LQDLHVAC CONS		ION - HVA ONSTRUCTI								500	0	06/16	i			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	06/16 06/16			
039 LQQ122-RG CONS CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	1,000 531 1,000 1,000	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/10	09/10
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE	2,940	0	06/16			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/16			
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/16			
850 LQD122-QW IFDS CO#: 01 IFDS	QUEENS WEST BRANCH 004 IFA DESIGN 004 IFA DESIGN	100 44	0	02/16 06/16			
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	1,265	0	06/16	CONSSTRT	12/14	12/14
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/16			
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/16			
850 LQD122GL1 CONS	GLENDALE - Renovation 103 CONSTRUCTION	15	0	06/16			
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	300	0	06/16	CONSSTRT	05/15	05/15
850 LQD122HO1 CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION	2,485	0	06/16			
850 LQQ122-BL CONS IFSP	Masonry Repairs - Bellerose 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	309 27	0	06/16 06/16	CONSSTRT	05/15	05/15
850 LQQ122-DL CONS CO#: BL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 002 CONSTRUCTION 002 CONSTRUCTION	89 48	0	06/16 06/16			

PAGE:

DSGNCOMP 11/11 07/16

772

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 LQQ122-FA FAR ROCKAWAY - Replacement Facility CONSSTRT 01/14 01/14 CO#: 03 DSGN 001 DESIGN 06/16 1 EOFN 002 EQUIPMENT AND FURNITURE 39 06/16 0 CONS 003 CONSTRUCTION 17,578 06/16 0 005 IFA CONSTRUCTION SUPERVIS **IFSP** 1,370 06/16 850 LOO122-KE KEW GARDENS HILLS - Renovation and Expansion CONSCOMP 07/15 07/15 CONS 002 CONSTRUCTION 4 0 06/16 CO#: 04 DSGN 012 DESIGN 1 06/16 CO#: 01 CONS 014 CONSTRUCTION 281 06/16 CONS 017 CONSTRUCTION 6 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 06/16 80 0 850 LQQ122-R1 RICHMOND HILL - Pass-Through Renovation CONSCOMP 03/12 03/12 2,501 06/16 003 CONSTRUCTION CONS IFSP 004 IFA CONSTRUCTION SUPERVIS 49 05/16 CONS 006 CONSTRUCTION 700 06/16 0 850 LQQ122-1E ELMHURST - Replacement Facility CONSCOMP 03/15 03/15

622

17

121

2

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3,324

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06/16

06/16 06/16

06/16

06/16

06/16

012 CONSTRUCTION

023 CONSTRUCTION

024 CONSTRUCTION

002 CONSTRUCTION

038 CONSTRUCTION

850 LQQ122EE2 EAST ELMHURST - Expansion

001 DESIGN

CONS

CONS

CONS

CONS

CO#: RE DSGN

CONS

002 CONSTRUCTION

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		\$35 \$8	IMPROVEMENT ,513,414.86 ,121,756.10 ,094,858.86 FY 18 *	(CITY) (CITY)		INCLUDI	NG FURN	ITURE AND	~ \$ \$1 \$	MENT, QUEEN 5,567,557.2 7,157,647.1 3,339,245.4 FY 17 *	27 (NON-CI:	TY) TY)	a *
ADOPTED (C	)* 8,33		,162 *	24,186 *		590 *		(C)*	30,482		14,162 *	24,186		
APPROPRIATION		•					MITMEN	T PLAN	4 7.54					
(N	)* 94	.0 *	*	*		* ?Y 2016		(N)*	4,164	*	*	·	*	
.т.	ULY AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 16	5
PLAN (C)*	21 *	*	*	* *		*	*	109 *			*	* 30,352		,482
FORCST(C)*	21 *	*	*	* *		*	*	109 *			*	* 30,185		315
ACTUAL(C)*	*	*	*	* *		*	*	*	*		*	*	*	
*	*	*	*	* *		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	* *		*	*	*	*		*	* 4,164	-	,164
FORCST(N)*	*	*	*	* *		*	*	*	*		*	* 4,164		,164
ACTUAL(N)*	*	*	*	* *		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							TTY OST	NC COST	PLAN COMM DATE	CURRENT I		)
039 LQASADA CONS	ASTORIA - 002 CONS	ADA RENOVA	TIONS					1,	000	0	06/16			
039 LQD122-SC EQFN		- Self-Ch PMENT AND							18	0	06/16			
039 LQD122MLA EQVH		RARY ACCES PMENT - VE		M-WIDE					3	0	06/16			
039 LQFHCCTV CONS	FOREST HIL 002 CONS	LS CCTV TRUCTION							1	0	06/16			
039 LQFLCCCTV CO#: 01 EQFN		HILDRENS C		E					9	0	06/16			
039 LQPOMCCTV CONS		TV TRUCTION							8	0	06/16			
039 LQPOPCCTV CONS		N CCTV TRUCTION							10	0	06/16			
039 LQQVHVAC CONS	QUEENS VIL 001 CONS	LAGE - HVA	C					1,	000	0	06/16			
039 LQQVROOF CONS	QUEENS VIL 001 CONS	LAGE - ROC	F						750	0	06/16			
039 LQQ122-MT SITE			placemen	t Facility/S	ite Acqu	uisitio	on		735	0	06/16			
039 LQRDMASON CONS		- MASONRY TRUCTION						1,	475	0	06/16			
039 LQRECONS	SYSTEMWIDE	- Renovat	ions/New	Constructio	n/Expans	sions		10		•	06/18			

10,000

06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION	20,000	0	06/18		
CONS	004 CONSTRUCTION	20,000	0	06/19		
CONS	005 CONSTRUCTION	20,000	0	06/20		
CONS	006 CONSTRUCTION	15,000	0	06/21		
CONS	007 CONSTRUCTION	15,000	0	06/22		
039 LQWDPCCTV	WINDSOR PARK CCTV	8	0	06/16		
CONS	002 CONSTRUCTION	8	U	06/16		
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12 04/12
CONS	002 CONSTRUCTION	409	0	06/16		
CONS	003 CONSTRUCTION	536	0	06/16		
CONS	004 CONSTRUCTION	731	0	06/22		
CONS	005 CONSTRUCTION	746	0	06/23		
DSGN	007 DESIGN	184	0	11/17		
DSGN	008 DESIGN	90	0	06/19		
DSGN	009 DESIGN	200	0	07/19		
DSGN	010 DESIGN	265	0	06/17		
CONS	013 CONSTRUCTION	27	0	03/17		
CONS	014 CONSTRUCTION	129	0	07/19		
DSGN	015 DESIGN	85	0	06/16		
DSGN	016 DESIGN	125	0	07/19		
DSGN	017 DESIGN	21	0	07/15		
DSGN	018 DESIGN	324	0	06/16		
CONS	019 CONSTRUCTION	366	0	06/16		
CONS	021 CONSTRUCTION	148	0	06/16		
CONS	022 CONSTRUCTION	2,971	0	06/17		
CONS	023 CONSTRUCTION	3,508	0	06/18		
CONS	024 CONSTRUCTION	1,532	0	06/16		
CONS	026 CONSTRUCTION	771	0	06/24		
CONS	027 CONSTRUCTION	796	0	06/25		
CONS	030 CONSTRUCTION	200	0	06/17		
CONS	032 CONSTRUCTION	494	0	06/18		
CONS	033 CONSTRUCTION	600	0	06/19		
CONS	034 CONSTRUCTION	362	0	06/17		
CONS	035 CONSTRUCTION	126	0	06/16		
039 LQ122-RF	SYSTEMWIDE - Roof Replacements				DSGN	07/11 07/11
DSGN	001 DESIGN	717	0	10/20	2001	J., II J., II
DSGN	018 DESIGN	109	Ö	02/16		
DSGN	029 DESIGN	250	ő	07/19		
CONS	042 CONSTRUCTION	19	Ö	06/17		
DSGN	048 DESIGN	50	ŏ	06/17		
CONS	049 CONSTRUCTION	268	ŏ	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	VEHTCT.ES					
~	VN 007 EQUIPMENT - VEHICLES VANS	43	0	06/16		
πŽΛΗ	THE VALUE OF THE V	-13	5	00/10		
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		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039	SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/16			
850	LQD122-BW CONS	Briarwood - Roof Replacement 006 CONSTRUCTION	96	0	06/16			
850	LQD122-CL IFSP CONS CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 009 CONSTRUCTION	180 8,416 2,556	0 0 0	06/16 06/16 06/16	CONSCOMP	04/13	04/14
850	LQD122-HO CONS	Hollis - Roof Replacement 007 CONSTRUCTION	27	0	06/16			
850	LQD122-QW DSGN CONS CONS	QUEENS WEST BRANCH 017 DESIGN 022 CONSTRUCTION 023 CONSTRUCTION	140 1,271 0	0 0 63	06/16 06/16 06/16			
850	LQD122-RO CONS DSGN	ROCHDALE VILLAGE - ALC Renovation 012 CONSTRUCTION 013 DESIGN	74 82	0	06/16 06/16			
	LQD122-WP : 02 IFSP	WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850	LQD122BT1 DSGN CONS IFSP	Bay Terrace - HVAC & Controls 006 DESIGN 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	11 498 37	0 0 0	06/16 06/16 06/16	CONSSTRT	08/15	08/15
850	LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 009 CONSTRUCTION	750	0	06/16	CONSSTRT	05/15	05/15
850	LQD122HV3 DSGN DSGN	MULTIBRANCH (BP, OZ & RS) - HVAC 005 DESIGN 006 DESIGN	1 29	0	06/16 06/16			
850	LQD122LIC CONS	LONG ISLAND CITY - Security Lighting 008 CONSTRUCTION	3	0	06/16			
850	LQD122QH1 CONS IFSP	QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	600 57	0 0	06/16 06/16			
850	LQD122RF3 CONS DSGN	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION 011 DESIGN	922 69	0 0	06/16 06/16	CONSSTRT	07/15	12/15
850	LQD122SA1 DSGN CONS	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN 007 CONSTRUCTION	3 23	0 0	06/16 06/16	CONSSTRT	07/15	07/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQQ122-BL DSGN CONS	Masonry Repairs - Bellerose 006 DESIGN 007 CONSTRUCTION	23 131	0	06/16 06/16	CONSSTRT	05/15 05/15
850 LQQ122-DL CONS CO#: 01 CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION 008 CONSTRUCTION	42 137	0	06/16 06/16		
850 LQQ122-FA CONS CONS	FAR ROCKAWAY - Replacement Facility 007 CONSTRUCTION 009 CONSTRUCTION	603 975	0 0	06/16 06/16	CONSSTRT	01/14 01/14
850 LQQ122-KE CO#: 01 CONS CO#: 02 CONS DSGN	KEW GARDENS HILLS - Renovation and Expansion 015 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN	192 15 1	0 0 0	06/16 06/16 06/16	CONSCOMP	07/15 07/15
850 LQQ122-R1 CONS	RICHMOND HILL - Pass-Through Renovation 010 CONSTRUCTION	1,275	0	06/16	CONSCOMP	03/12 03/12
850 LQQ122-1E CONS DSGN CO#: BL CONS CONS DSGN	ELMHURST - Replacement Facility 013 CONSTRUCTION 014 DESIGN 030 CONSTRUCTION 039 CONSTRUCTION 041 DESIGN	45 124 8 186 1	0 0 0 0	06/16 06/16 06/16 06/16 06/16	CONSCOMP	03/15 03/15
850 LQQ122CLD CO#: CL CONS	CENTRAL - Children's Library Discovery Center & Renovations 016 CONSTRUCTION	5	0	06/16		
850 LQQ122EE2 CONS CO#: 01 CONS	EAST ELMHURST - Expansion 009 CONSTRUCTION 009 CONSTRUCTION	317 6	0 0	06/16 06/16	DSGNCOMP	11/11 07/16
850 LQRAVUPK IFSP CONS CONS	RAVENSWOOD UNIVERSAL PRE-K 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	57 68 75	0 0 0	06/16 06/16 06/16	CONSCOMP	07/15 07/15
850 LQSAROOF DSGN	ST. ALBANS ROOF REPLACEMENT 005 DESIGN	9	0	06/16		
850 LQ122-LH CONS CO#: R3 CONS	Langston Hughes - Masonry & Waterproofing 003 CONSTRUCTION 003 CONSTRUCTION	24 149	0 0	06/16 06/16	CONSSTRT	07/14 04/16
850 LQ122-W CONS CO#: BL CONS	Whitestone - Selected Masonry 003 CONSTRUCTION 003 CONSTRUCTION	84 8	0	06/16 06/16	CONSCOMP	09/15 09/15
850 SANDBROAD CO#: RM CONS CONS CO#: BL CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	4 372 0	12 201 35	06/16 06/16 06/16	CONSSTRT	11/12 01/16

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 777

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/15 \$160,042,725.57 (CITY)

\$5,567,557.56 (NON-CITY) CONTRACT LIABILITY: \$26,640,063.54 (CITY) \$17,157,647.11 (NON-CITY)

			ADOPTED APPI	ROPE	RIATIONS				COI	MITME	NT PLAN			
	FY 16	*	FY 17	t	FY 18 *	FY 19	FY 16	*	FY 17	7 *	FY	18	*	FY 19
CITY(C)	37,437	7 *	14,162	t	24,186 *	20,690	160,339	*	14,1	L62 *	24	,186	*	20,690
NON-CITY(N)	940	*	•	ŧ .	*		4,164	*		*			*	
						FY 2016								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAI	N (N)		FORCS	T (N)		ACTUAL	(N)
JULY	21	*	21	*	18				0 *		0	*		0
AUG	20	*	20	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	109	*	109	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	160,189	*	160,448	*	0			4,16	4 *		4,164	*		0
FY 16	160,339	*	160,598	*	18			4,16	4 *		4,164	*		0

#### PAGE: 778

BUDGET LINE: AVAILABLE BA				998 101	. VAI \$34,895			OVEMENTS	OR AC	QUISI	ITIONS E	OR SURFAC		SIT SERVIC		(NON-CI	·тv )		
CONTRACT LIZ			01/31/	, 13		L,242.6		(CITY)						4,181,242.		(NON-CI	-		
ITD EXPENDI		•				217.8		(CITY)						3,639,217.		(NON-CI	-		
IID EAFEMDI.	*	FY 16	*	FY 17		7 18		FY 19	*		*	FY 16		FY 17 *		•	*	FY 19	*
ADOPTED ((	C)*	16,000		FI I/	*	. 10	*	F1 13	*		(C)*	16,146		*		1 10	*	FI 19	*
APPROPRIATION	NS	•							COMM	ITMEN	T PLAN	•							
-	N)*	16,000	*		*		*		*		(N)*	16,146	*	*			*		*
	,							FY	2016		(=-,/								
i	JULY	AUG	SE	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MAY	ċ	JUNE		FY 16	
PLAN (C)*	,		*	*	*		*	*		*		* *		*	*	16,146	*	16,1	46
FORCST(C)*	,	t	*	*	*		*	*		*	,	* *		*	*	16,146		16,1	
ACTUAL(C)*	,	t	*	*	*		*	*		*	,	* *		*	*	•	*	•	
*	,	+	*	*	*		*	*		*	,	* *		*	*		*		
PLAN (N)*	,	t	*	*	*		*	*		*	,	*		*	*	16,146	*	16,1	46
FORCST(N)*	,	t	*	*	*		*	*		*	,	*		*	*	16,146		16,1	
ACTUAL(N)*	,	t	*	*	*		*	*		*	,	*		*	*	•	*		
MGN PROJECT												CITY	NC	PLAN	CUI	RRENT	MILE	STONE	
AGY ID NO	DESC	CRIPTION										COST	COST	COMM DATE	MILE	ESTONE	STAR'	T END	
998 MTABC01		Purchase																	
EQFI		)7 EQUIPI			-								1,720	06/16					
EQFI	и ос	08 EQUIPI	MENT A	AND FURN	IITURE						3,	,905	3,905	06/16					
								_											
998 MTABC02		CELLANEOU			HASES-F	cility	Wo	rk											
CONS		21 CONSTI									_	877	877	06/16					
CONS		22 CONSTI											2,500	06/16					
EQFI		23 EQUIP									2,		2,530	06/16					
EQFI		24 EQUIP									_	751	751	06/16					
EQFI	N 02	25 EQUIPI	MENT A	AND FURN	IITURE						3,	863	3,863	06/16					

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 779

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

BUDGET	LINE	E: MT-3		FM:	3 #:	998	103	3	REVENUE	VEH:	ICLES FOR	SURFACE	TRANSIT	SERVICE							
		BALANC		OF: (	07/3	31/15		\$35,	279,500.		(CITY)				:	\$36,810,500			-		
	_	JIABILI							•	00	(CITY)					•	.00	•	-		
ITD E	XPENI	DITURES						\$15,	077,500.	00	(CITY)	_				\$15,077,500					
		*	FY	16	*	FY	<u> 17 </u>	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17 *		FY 18	*	FY 19	*
ADOPTE		(C)*			*			*		*		*	(C)*	12,238	*	*			*		*
APPROP	RIATI											COMMIT	MENT PLAN								
		(N)*			*			*		*		*	(N)*	12,238	*	*			*		*
												2016									
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APR:	IL MAY		JUNE		FY 16	
	(C)*		*		*		*		*	*	*		*	* *		*	*	12,230		12,23	
FORCSI	'(C)*		*		*		*		*	*	*		*	* *		*	*	12,238	3 *	12,23	18
ACTUAL	(C)*		*		*		*		*	*	*		*	* *		*	*		*		
	*		*		*		*		*	*	*		*	* *		*	*		*		
PLAN	(N)*		*		*		*		*	*	*		*	* *		*	*	12,238	3 *	12,23	8
FORCSI	'(N)*		*		*		*		*	*	*		*	* *		*	*	12,238	3 *	12,23	8
<u>ACTUAL</u>	(N)*		*		*		*		*	*	*		*	* *		*	*		*		
MGN PR	OJECI	•												CITY	NC	PLAN	(	CURRENT	MILE	STONE	
AGY II			SCRI	PTION										COST	COS'				STAR	r end	
998 MI	'ABC01	. Bu	s Pu	rchase	es																
•						C AND	FURN	VITURE	2				8	3,005	8,00	5 06/16					
				~		' AND									4,23						

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/15
CONTRACT LIABILITY:

\$70,174,500.50 (CITY) \$4,181,242.66 (CITY) \$73,693,500.50 (NON-CITY) \$4,181,242.65 (NON-CITY)

		ADOPTED APPROPRIA	ATIONS			COMMITMENT P	LAN	
<u>_</u>	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 * FY 19	
CITY(C)	16,000 *	*	*		28,384 *	*	*	
NON-CITY(N)	16,000 *	*	*		28,384 *	*	*	

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	Ō	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,384 *	28,384 *	Ö	28,384 *	28,384 *	Ō
FY 16	28,384 *	28,384 *	0	28,384 *	28,384 *	0



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