# The City of New York



# September Capital Commitment Plan Fiscal Year 2016

Volume 1

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	Bridges, Highway (HB)	1	252
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I

Introduction

#### **INTRODUCTION**

The FY 2016 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$11,932 million of which \$9,753 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$16,149 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2016 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	<b>Authorized Plan</b>	<b>Commitment Targets</b>
	\$ in m	illions
Department of Design and Construction	\$2,688	\$1,723
Housing Preservation and Development	\$1,511	\$968
Department of Small Business Services	\$1,326	\$850

The following authorized plan reflects the allocation of the \$16,149 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2016. Also included is a report detailing appropriations and commitments for FY 2016-2019 by project type, along with a current plan and forecast of FY 2016 commitments and actual commitments through July.

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2016-2019. The FY 2016 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

2016-2019 Commitment Plan

#### FY 2016 - 2019 COMMITMENT PLAN (\$ IN MILLIONS)

		2016		2017	:	2018		2019
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$111	\$112	\$59	\$59	\$92	\$92	\$48	\$48
SEWERS	575	595	696	707	537	537	466	466
WATER MAINS, SOURCES & TREATMENT WATER POLLUTION CONTROL	539 680	540 680	631 605	634 661	699 734	699 960	343 696	343 696
WATER FOLLOTION CONTROL WATER SUPPLY	24	24	68	68	734	74	275	275
SUBTO		\$1,9 <u>51</u>	\$2,060	<u>\$2,130</u>	<u>\$2,136</u>	\$2,362	<u>\$1,829</u>	<u>\$1,829</u>
TRANSPORTATION								
TRANSPORTATION  MASS TRANSIT	\$362	\$390	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	\$302 392	\$390 552	\$125 784	5125 1,206	\$125 500	\$125 631	\$125 943	985
HIGHWAYS	510	657	682	898	582	666	454	566
SUBTO		<u>\$1,599</u>	<u>\$1,592</u>	<u>\$2,229</u>	<u>\$1,206</u>	<u>\$1,422</u>	<u>\$1,522</u>	<u>\$1,675</u>
EDUCATION								
EDUCATION	\$2,797	\$3,136	\$2,429	\$2,624	\$1,999	\$2,671	\$2,420	\$2,615
HIGHER EDUCATION	227	237	82	82	50	50	70	70
SUBTO		<u>\$3,373</u>	<u>\$2,511</u>	<u>\$2,706</u>	<u>\$2,049</u>	<u>\$2,721</u>	<u>\$2,490</u>	<u>\$2,685</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$665	\$822	\$809	\$827	\$487	\$510	\$271	\$289
HOUSING	1,064	1,070	645	671	661	687	675	707
SUBTO	TAL \$1,729	<u>\$1,892</u>	<u>\$1,454</u>	<u>\$1,498</u>	<u>\$1,148</u>	<u>\$1,196</u>	<u>\$947</u>	<u>\$997</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$476	\$547	\$165	\$165	\$780	\$780	\$157	\$157
COURTS	199	199	253	253	158	158	130	130
POLICE	450	487	365	376	135	135	145	145
SUBTO	TAL \$1,125	<u>\$1,234</u>	<u>\$783</u>	<u>\$795</u>	<u>\$1,072</u>	<u>\$1,073</u>	<u>\$432</u>	<u>\$432</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$654	\$789	\$40	\$40	\$50	\$50	\$4	\$4
FIRE	231	260	114	184	122	186	84	84
HEALTH & HOSPITALS PARKS	394	711	188	454 728	82	556 353	86 117	408
PUBLIC BUILDINGS	833 319	1,363 320	675 196	728 196	343 175	353 175	122	117 122
SANITATION	256	269	240	240	175	175	311	311
TECHNOLOGY & EQUIPMENT	1,070	1,079	599	599	537	537	469	469
OTHER	1,142	1,309	612	868	412	511	222	287
SUBTO	TAL \$4,899	<u>\$6,101</u>	<u>\$2,664</u>	<u>\$3,309</u>	<u>\$1,896</u>	<u>\$2,543</u>	<u>\$1,415</u>	\$1,802
TOTAL COMMITMENTS	<u>\$13,970</u>	<u>\$16,149</u>	<u>\$11,064</u>	<u>\$12,666</u>	<u>\$9,508</u>	<u>\$11,318</u>	<u>\$8,635</u>	<u>\$9,421</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,217)</u>	<u>(\$4,217)</u>	<u>(\$411)</u>	<u>(\$411)</u>	<u>(\$320)</u>	<u>(\$320)</u>	<u>\$193</u>	<u>\$193</u>
COMMITMENT PLAN	<u>\$9,753</u>	<u>\$11,932</u>	<u>\$10,653</u>	<u>\$12,255</u>	<u>\$9,188</u>	<u>\$10,998</u>	<u>\$8,828</u>	<u>\$9,614</u>
TOTAL EXPENDITURES	<u>\$6,300</u>	<u>\$7,938</u>	<u>\$7,576</u>	<u>\$8,814</u>	<u>\$8,440</u>	<u>\$9,953</u>	<u>\$8,950</u>	<u>\$10,377</u>

<sup>\*</sup>Note: Individual items may not add to totals due to rounding.

2012–2015 Commitments

#### FY 2012-2015 COMMITMENTS (\$ IN MILLIONS)

		20 <sup>-</sup>	12	201	3	201	14	201	5*
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$59	\$59	\$65	\$58	\$84	\$84	\$89	\$89
SEWERS		366	368	279	288	300	302	338	349
WATER MAINS, SOURCES & TREATI	MENT	578	590	402	402	343	345	536	537
WATER CURRY		571	570	454	456	412	408	360	360
WATER SUPPLY	SUBTOTAL	97 \$1.670	97	316 \$1.516	316 <b>\$1,521</b>	21 \$1 160	21 <b>\$1,160</b>	737 \$2.050	737 <b>\$2,071</b>
3	OBIOTAL	<u>\$1,670</u>	<u>\$1,685</u>	<u>\$1,516</u>	<u>\$1,521</u>	<u>\$1,160</u>	<u>\$1,100</u>	<u>\$2,059</u>	<u>\$2,071</u>
TRANSPORTATION									
MASS TRANSIT		\$5	\$35	\$125	\$133	\$35	\$35	\$125	\$125
BRIDGES		6	125	249	361	131	234	298	733
HIGHWAYS		278	300	298	438	325	415	247	334
S	SUBTOTAL	<u>\$290</u>	<u>\$460</u>	<u>\$672</u>	<u>\$931</u>	<u>\$491</u>	<u>\$684</u>	<u>\$670</u>	\$1,192
	_								
EDUCATION									
EDUCATION		\$1,263	\$2,481	\$1,282	\$2,345	\$1,040	\$2,060	\$1,546	\$2,884
HIGHER EDUCATION		70	70	48	48	74	74	55	55
S	SUBTOTAL	<u>\$1,332</u>	<u>\$2,551</u>	<u>\$1,330</u>	<u>\$2,394</u>	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,600</u>	<u>\$2,940</u>
HOUSING AND ECONOMIC DEVELOR	PMENT								
ECONOMIC DEVELOPMENT	WILITI	\$205	\$244	\$272	\$282	\$255	\$278	\$152	\$163
HOUSING		192	298	308	376	336	415	375	412
S	UBTOTAL	\$397	\$542	\$580	\$657	\$590	\$694	\$527	\$575
							' <u></u>		<u> </u>
ADMINISTRATION OF JUSTICE	_								
CORRECTION		\$95	\$95	\$104	\$104	\$114	\$125	\$153	\$154
COURTS		63	63	17	17	123	123	10	10
POLICE		63	63	83	89	164	170	140	141
S	SUBTOTAL	<u>\$221</u>	<u>\$221</u>	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$133	\$135	\$172	\$176	\$211	\$215	\$150	\$154
FIRE		83	87	143	157	52	63	70	71
HEALTH & HOSPITALS		292	298	264	315	244	307	143	156
PARKS		256	290	310	533	255	365	462	643
PUBLIC BUILDINGS		154	154	190	190	144	144	94	94
SANITATION		222	222	392	400	276	277	253	271
TECHNOLOGY & EQUIPMENT		260	276	277	279	571	573	234	234
OTHER		147	187	147	215	216	356	275	401 \$2.004
3	SUBTOTAL	<u>\$1,548</u>	<u>\$1,651</u>	<u>\$1,894</u>	<u>\$2,265</u>	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,681</u>	<u>\$2,024</u>
TOTAL COMMITMENTS	_	\$5,458	\$7,111	\$6,196	\$7,978	\$5,725	\$7,387	\$6,842	\$9,106
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TOTAL EXPENDITURES		\$6,994	\$8,431	\$6,888	\$8,385	\$7,468	\$7,903	\$5,845	\$7,649
		<del></del>	<del>1-1</del>	40,000	<u> </u>	4.1.44	+- 1000	4010.0	<del>1.10.0</del>

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

<sup>\*</sup>Fiscal Year 2015 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

2016 Commitment Plan by Managing Agency

### FY 2016 AUTHORIZED COMMITMENT PLAN SUMMARY (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$4,828	\$3,000	\$7,828
NEW YORK PUBLIC LIBRARY	77,136	0	77,136
BROOKLYN PUBLIC LIBRARY	17,892	6,258	24,150
QUEENS BOROUGH PUBLIC LIBRARY	80,302	3,853	84,155
DEPARTMENT OF EDUCATION	2,810,120	338,887	3,149,007
CITY UNIVERSITY OF NEW YORK	230,565	9,545	240,110
POLICE DEPARTMENT	119,008	23,606	142,614
FIRE DEPARTMENT	194,697	28,655	223,352
ADMIN FOR CHILDREN'S SERVICES	18,695	4,031	22,726
DEPARTMENT OF HOMELESS SERVICES	30,767	89	30,856
DEPARTMENT OF CORRECTION	371,549	71,030	442,579
HUMAN RESOURCES ADMINISTRATION	36,949	18,428	55,377
CITY-WIDE EQUIPMENT PURCHASES	600,925	12,709	613,634
DEPARTMENT FOR THE AGING	2,068	0	2,068
DEPARTMENT OF CULTURAL AFFAIRS	371,817	121,820	493,637
DEPARTMENT OF SMALL BUSINESS SERVICES	940,340	386,043	1,326,383
HOUSING PRESERVATION AND DEVELOPMENT	1,438,637	72,000	1,510,637
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	32,146	7,043	39,189
HEALTH AND HOSPITALS CORP	296,912	297,414	594,326
DEPARTMENT OF ENVIRONMENTAL PROTECT.	849,429	18,207	867,636
DEPARTMENT OF SANITATION	220,227	13,322	233,549
DEPARTMENT OF TRANSPORTATION	710,753	222,755	933,508
DEPARTMENT OF PARKS AND RECREATION	823,890	319,016	1,142,906
DEPARTMENT OF DESIGN & CONSTRUCTION	2,517,934	170,045	2,687,979
DEPARTMENT OF CITYWIDE ADMIN SERVICE	508,505	2,879	511,384

#### FY 2016 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	301,335	0	301,335
TRANSIT AUTHORITY - CAPITAL	362,624	28,384	391,008
TOTAL COMMITMENT PLAN	\$13,970,050	\$2,179,019	\$16,149,069

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### FY 2016 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES 3

(\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION	CITY	NON-CITY	TOTAL	
L D002 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	4,702	0	4,702	
L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109	
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE	17	0	17	
L 0105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000	
TOTAL FOR PROJECT TYPE: L 4,828 3,000				
TOTAL FOR DEPARTMENT: 035	4,828	3,000	7,828	

### FY 2016 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	92	0	92
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	41,758	0	41,758
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,208	0	2,208
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	755	0	755
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,961	0	1,961
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	29,341	0	29,341
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	50	0	50
TOTAL FOR	R PROJECT TYPE: LN	77,136	0	77,136
TOTAL FOR	R DEPARTMENT: 037	77,136	0	77,136

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,681	0	6,681
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,666	0	1,666
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,270	6,258	15,528
TOTAL FOR	R PROJECT TYPE: LB	17,892	6,258	24,150
TOTAL FOR	R DEPARTMENT: 038	17,892	6,258	24,150

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	17,269	0	17,269
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,684	0	25,684
LQ Q005 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	3,812	0	3,812
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,505	0	23,505
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	10,032	3,853	13,885
TOTAL FOR PROJECT TYPE: LQ	80,302	3,853	84,155
TOTAL FOR DEPARTMENT: 039	80,302	3,853	84,155

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# FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION (\$ IN THOUSANDS)

в	JDGET				
	INE	DESCRIPTION	CITY	NON-CITY	TOTAL
E	D001	CITY COUNCIL, SECTION 254 ADDITIONS	230,036	2,000	232,036
E	D4001	FIT	4,800	0	4,800
E	K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,837	0	18,837
E	M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,308	0	15,308
E	M4001	FIT	40	0	40
E	Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,105	0	9,105
E	R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,168	0	10,168
E	X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,370	0	13,370
E	2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
Е	2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
Е	2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	204,000	0	204,000
E	2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,144,000	195,000	2,339,000
Е	2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	3,484	122,682	126,166
E	3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,101	0	14,101
E	3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E	4001	FIT	26,041	0	26,041
E	4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E	4003	SCHOOLYARDS TO PLAYGROUNDS	50	0	50
E	4004	PLANYC 2030 NEW FUEL BURNERS	88,680	9,920	98,600
E	4006	DOE SCHOOL BASED HEALTH CENTERS	9,000	0	9,000
T	TAL FOR	PROJECT TYPE: E	2,797,430	338,887	3,136,317
Pί	J 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,690	0	12,690
T	TAL FOR	PROJECT TYPE: PU	12,690	0	12,690
T	TAL FOR	DEPARTMENT: 040	2,810,120	338,887	3,149,007

#### FY 2016 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	277	0	277
ED Q304	COMMERCIAL REVITABLEATION, QUEENS	2//	ŭ	211
TOTAL FOR	PROJECT TYPE: ED	277	0	277
	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CINEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CIPURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CICITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECCONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MEDGAR EVERS COLLEGE, BROOKLYN PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENSBOROUGH COMMUNITY COLLEGE, QUEENS COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGES, QUEONS CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGES, QUEONS CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGES BLDGS, CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGES BLDGS, CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS.			
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	21,162	0	21,162
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	135	0	135
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	12,934	0	12,934
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	19,628	0	19,628
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	75,329	0	75,329
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0 0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,808	0	2,808
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,791	0	5,791
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	858	Ö	858
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	826	0	826
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,208	0	1,208
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	650	Ö	650
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS.	2,829	0	2,829
HN Q001	OUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EOUIPMENT-COMMUNITY COLLEGES, OUEENS	42	Ö	42
HN 0004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,699	0	2,699
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES. OU	3,627	0	3,627
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS.	9.744	0	9,744
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,451	0	1,451
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS.	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMINITY COLLEGES IMPROVEMENTS. BRONX	5.972	0	5,972
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES. THE BRONX	8	0 0 0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES. TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS.	209	0	209
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES. CI	28.910	9,545	38,455
HN 0244	ALTERATIONS & RENOVATIONS TO HINTER COLLEGE CAMPUS SCHOOL	105	0	105
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX COMMUNITY COLLEGES IMPROVEMENTS, BRONX LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
		=.,,	•	
TOTAL FOR	PROJECT TYPE: HN	227,151	9,545	236,696
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,137	0	3,137
TOTAL FOR	PROJECT TYPE: PU	3,137	0	3,137
	DEPARTMENT: 042	230,565	9,545	240,110
TOTAL FOR	DEFACTIONI. VIZ	230,303	9,040	240,110

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 9

POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES		NON-CITY 0	TOTAL 0
TOTAL FOR PROJECT TYPE: DP	0	0	0
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	400	0	400
TOTAL FOR PROJECT TYPE: P	400	0	400
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE PO 0196 70TH PRECINCT, BROOKLYN PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	1,220 29 69,000 3,117 43,195 0 2,047	0 0 0 0 0 23,606 0	1,220 29 69,000 3,117 66,801 0 2,047
TOTAL FOR PROJECT TYPE: PO	118,608	23,606	142,214
TOTAL FOR DEPARTMENT: 056	119,008	23,606	142,614

#### FY 2016 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT (\$ IN THOUSANDS)

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR	R PROJECT TYPE: DP	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	560	0	560
TOTAL FOR	PROJECT TYPE: EP	560	0	560
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175 F Q109	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE VEHICLE ACQUISITION, QUEENS	50 211	0	50 211
F Q109	FACILITY IMPROVEMENTS, QUEENS	600	0	600
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	Ŏ	400
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	21,826	26,315	48,141
F 0109	VEHICLE ACQUISITION, CITYWIDE	58,554	1,489	60,043
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	57,814	851	58,665
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	800	0	800
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	5,474	0	5,474
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,696	0	8,696
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	37,949	0	37,949
TOTAL FOR	PROJECT TYPE: F	192,484	28,655	221,139
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	47	0	47
TOTAL FOR	PROJECT TYPE: PO	47	0	47
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,606	0	1,606
TOTAL FOR	PROJECT TYPE: PU	1,606	0	1,606
TOTAL FOR	R DEPARTMENT: 057	194,697	28,655	223,352

#### FY 2016 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY CS DN745 NEW YORK ROAD RUNNERS INC. 41 41 0 400 0 400 CS DN858 FORESTDALE INC. IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 3,457 3,457 CS D002 0 CS K001 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN 100 0 100 CS QN858 FORESTDALE, INC. 103 0 103 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 2,968 1,823 4,791 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,533 824 709 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 7,846 1,499 9,345 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 2,771 0 2,771 TOTAL FOR PROJECT TYPE: CS 18,510 4,031 22,541 HR C006 LOTS FOR TOTS PROGRAM, CITYWIDE 185 0 185 TOTAL FOR PROJECT TYPE: HR 185 0 185 TOTAL FOR DEPARTMENT: 068 18,695 4,031 22,726

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN701	WOMEN IN NEED (WIN)	49	0	49
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,731	0	1,731
HH MN701	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF	47	0	47
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	221	0	221
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,894	0	4,894
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,810	89	18,899
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,015	0	5,015
TOTAL FOR	PROJECT TYPE: HH	30,767	89	30,856
TOTAL FOR	DEPARTMENT: 071	30,767	89	30,856

# FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,544	0	2,544
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	234,023	71,030	305,053
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,841	0	8,841
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	1,000	0	1,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,436	0	9,436
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	4,137	0	4,137
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	61,385	0	61,385
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	100	0	100
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	43,794	0	43,794
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FO	R PROJECT TYPE: C	365,500	71,030	436,530
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,049	0	6,049
TOTAL FO	R PROJECT TYPE: PU	6,049	0	6,049
TOTAL FO	R DEPARTMENT: 072	371,549	71,030	442,579

55,377

#### FY 2016 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY CS 0004 EQUIPMENT FOR ACS, CITYWIDE 0 0 0 TOTAL FOR PROJECT TYPE: CS 0 0 0 350 350 HR DN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 0 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,070 0 1,070 HR KN822 OPPORTUNITIES FOR A BETTER TOMORROW 54 0 54 HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES 36 36 HR MN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 150 0 150 HR QN859 OUTREACH DEVELOPMENT CORPORATION 513 0 513 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 10,987 12,255 1,268 HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 410 427 837 HR 0110 PRIVATE BRANCH EXCHANGE 2,516 2,563 5,079 HR 0120 COMPUTER EQUIPMENT 20,745 34,915 14,170 TOTAL FOR PROJECT TYPE: HR 36,949 18,428 55,377

TOTAL FOR DEPARTMENT:

36,949

18,428

# FY 2016 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	58,891	0	58,891
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	33,894	0	33,894
TOTAL FOR	R PROJECT TYPE: DP	92,785	0	92,785
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	390	0	390
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	Ō	180
TOTAL FOR	R PROJECT TYPE: EP	570	0	570
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,011	0	1,011
TOTAL FOR	R PROJECT TYPE: HB	1,011	0	1,011
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	607	905	1,512
TOTAL FOR	R PROJECT TYPE: HL	607	905	1,512
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	211	0	211
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,562	0	2,562
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	1,200	0	1,200
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	61,609	0	61,609
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	900	0	900
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	125,069	0	125,069
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	13,045	163	13,208
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	6,466	0	6,466
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR	R PROJECT TYPE: PO	211,088	163	211,251
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,665	0	2,665
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	380	0	380
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	789	7,787	8,576
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	238,361	850	239,211
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	29,923	0	29,923
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	0	0	0
TOTAL FOR	R PROJECT TYPE: PU	272,504	8,637	281,141
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,547	0	3,547
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,000	0	1,000
TOTAL FOR	R PROJECT TYPE: PW	4,547	0	4,547

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613,634

#### FY 2016 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET  LINE DESCRIPTION  TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION		NON-CITY 3,004	
TOTAL FOR PROJECT TYPE: TD	12,417	3,004	15,421
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	5,396	0	5,396
TOTAL FOR PROJECT TYPE: WP	5,396	0	5,396

600,925

12,709

TOTAL FOR DEPARTMENT: 111

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#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	85	0	85
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	199	0	199
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,500	0	1,500
TOTAL FOR	PROJECT TYPE: AG	2,068	0	2,068
TOTAL FOR	DEPARTMENT: 125	2,068	0	2,068

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
	,,,,,		•	/
TOTAL FOR	PROJECT TYPE: ED	794	0	794
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	51	0	51
	3 LEGGED DOG, INC	166	0	166
PV DN010	AFRIKAN POETRY THEATRE	901	Ö	901
	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
	ARC ON 4TH STREET	400	0	400
PV DN038		300	Ö	300
PV DN042		427	0	427
PV DN053		152	0	152
	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN072		0	0	0
	NEW YORK BOTANICAL GARDEN	2,221	0	2,221
PV DN076		582	Ô	582
PV DN088		60	Ô	60
PV DN112		510	Ŏ	510
PV DN113		50	Õ	50
PV DN123	DANCE THEATER WORKSHOP	148	Ŏ	148
PV DN127		96	0	96
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	99	0	99
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
	LA MAMA EXPERIMENTAL THEATRE CLUB	3,000	0	3,000
	ELAINE KAUFMAN CULTURAL CENTER	13	Ö	13
	STREB/RINGSIDE	1,409	ŏ	1,409
PV DN166		163	0	163
PV DN176		800	0	800
PV DN180		60	0	60
	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185		117	0	117
PV DN187		61	0	61
	INTREPID SEA, AIR & SPACE MUSEUM	250	Ŏ	250
	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	17,250	Ŏ	17,250
PV DN197	·	60	Ö	60
PV DN198		250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	1,660	Ŏ	1,660
PV DN209		2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	202	0	202
PV DN222		0	0	0
	MANHATTAN THEATER CLUB	140	0	140
PV DN258		268	0	268
PV DN258 PV DN277	· · · · · · · · · · · · · · · · · · ·	1,500	0	1,500
PV DN277	MUSEUM FOR AFRICAN ART MUSEUM OF ARTS AND DESIGN	348	0	348
			0	
PV DN281	MUSEUM OF MODERN ART	50 31	0	50 31
EA DM792	NATIONAL BLACK THEATER	31	U	31

BUDGET LINE DESCRIPTION CITY TOTAL PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 1,800 1,800 n 2,236 0 PV DN290 NEW 42ND STREET INC. 2,236 PV DN291 NEW MUSEUM 251 251 PV DN304 NEW YORK HISTORICAL SOCIETY 8,350 0 8,350 PV DN320 ORCHESTRA OF ST. LUKES 43 0 43 PV DN329 PLAYWRIGHTS HORIZONS, INC. 2,340 0 2,340 PV DN342 QUEENS SYMPHONY ORCHESTRA 65 0 65 PV DN345 REPERTORIO ESPANOL THEATER 127 127 PV DN354 ROUNDABOUT THEATRE COMPANY 1,640 1,640 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 350 0 350 0 0 0 0 0 PV DN364 ST. GEORGE THEATER 338 338 PV DN375 SECOND STAGE THEATER 5,088 5,088 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 1,000 1,000 PV DN394 SOUTH STREET SEAPORT MUSEUM 1,700 1,700 PV DN409 SYMPHONY SPACE 1,850 1,850 PV DN412 THALIA SPANISH THEATER 1,000 1,000 PV DN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,707 1,707 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 24 24 PV DN423 THE JEWISH MUSEUM 875 875 PV DN430 WNET.ORG 1,917 1,917 PV DN569 ARTS CONNECTION 12 12 PV DN575 RUBIN MUSEUM OF ART 296 296 600 PV DN576 THIRD STREET MUSIC SCHOOL SETTLEMENT 600 PV DN577 BLACK SPECTRUM THEATRE 3 PV DN578 THE STUDIO MUSEUM IN HARLEM 950 950 PV DN579 BROOKLYN BALLET - SCHERMERHORN HOUSE PV DN607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 27 27 PV DN610 BROOKLYN BOTANICAL GARDEN 0 0 0 PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 2,007 0 2,007 57 57 PV DN639 AMERICAN DOCUMENTARY, INC. PV DN645 BROOKLYN YOUTH CHORUS 82 82 PV DN653 HENRY STREET SETTLEMENT 523 523 1,587 PV DN654 BEDFORD STUYVESANT RESTORATION CORPORATION 1,587 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 148 148 PV DN666 OPERA AMERICA, INC. 35 35 PV DN674 FLEA THEATER, INC. 1,961 1,961 PV DN683 WOMEN'S PROJECT AND PRODUCTIONS, INC. 700 700 PV DN686 ANTHOLOGY FILM ARCHIVES, INC. 83 83 PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 106 0 106 PV DN704 HISPANIC SOCIETY OF AMERICA 1,350 0 1,350 PV DN717 EYEBEAM, INC. 0 30 30 PV DN719 WOODLAWN CONSERVANCY, INC. PV DN726 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. 150 150 PV DN729 BROADWAY HOUSING COMMUNITIES 950 950 PV DN736 PEARL THEATRE COMPANY, INC. 3 3 PV DN737 MANHATTAN SCHOOL OF MUSIC 1,250 1,250 PV DN740 SOHO THINK TANK, INC.

BUDGET LINE DESCRIPTION CITY TOTAL PV DN741 CHINA INSTITUTE IN AMERICA, INC. 535 535 n 850 0 850 PV DN743 PALEY CENTER FOR MEDIA PV DN747 NEW DRAMATISTS, INC. 30 30 PV DN760 ST. NICKS ALLIANCE CORP. 500 0 500 PV DN766 UPTOWN DANCE ACADEMY 83 0 83 PV DN767 ROOFTOP FILMS, INC. 38 0 38 0 PV DN773 HOSPITAL AUDIENCES, INC. 18 18 PV DN784 GREENWOOD HISTORIC FUND 130 PV DN789 TOWN HALL FOUNDATION, INC. 35 35 PV DN790 NEW YORK CLASSICAL THEATRE, INC. 116 116 PV DN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 725 725 PV DN794 AMERICAS SOCIETY, INC. 980 980 PV DN813 CITY LORE, INC. 50 50 750 750 PV DN814 DIA CENTER FOR THE ARTS, INC. PV DN818 RATTLESTICK PRODUCTIONS INC. 36 36 PV DN819 HARLEM ARTS ALLIANCE 111 111 PV DN831 GINA GIBNEY DANCE, INC. 496 0 496 PV DN834 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN 100 0 100 2,500 PV DN836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 2,500 PV DN853 ORIGINAL MUSIC WORKSHOP 150 150 PV DN910 MIDORI FOUNDATION, INC 45 45 PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 500 500 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 1,000 0 PV D022 1,000 1,000 21,300 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 21,300 PV D040 FLUSHING TOWN HALL 445 445 PV D101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 2,340 2,340 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,575 0 1,575 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 3,318 0 3,318 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 7,055 0 7,055 NEW YORK AOUARIUM, IMPROVEMENTS 1,535 PV D230 1,535 PV D235 BROOKLYN MUSEUM, IMPROVEMENTS 1,563 1,563 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 10,335 0 10,335 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 2,296 0 2,296 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 189 189 675 0 675 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 2,495 2,495 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 200 200 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 3,673 0 3,673 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,215 0 2,215 0 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 250 250 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 1,055 0 PV D464 1,055 PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 364 364 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,556 2,556 PV D477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 1,259 1,259 PV D490 SNUG HARBOR, IMPROVEMENTS 3,612 3,612 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 3,041 3,041

BUDGET LINE DESCRIPTION CITY TOTAL PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 267 267 n WEEKSVILLE, IMPROVEMENTS 440 0 440 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN PV D525 12,243 0 12,243 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 PV KN066 BROOKLYN ARTS COUNCIL INC. 45 0 45 PV KN072 BROOKLYN HISTORICAL SOCIETY 50 0 50 PV KN076 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA 1,950 0 1,950 PV KN088 BRIC ARTS MEDIA, BROOKLYN, INC. PV KN112 CONEY ISLAND USA 230 230 PV KN144 STREB/RINGSIDE 250 250 PV KN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 200 200 PV KN444 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES 689 689 PV KN462 YOUNG DANCERS IN REPERTORY 0 0 PV KN716 URBAN WORD NYC PV KN717 EYEBEAM, INC. 49 49 PV KN726 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. 0 0 PV KN763 GALLIM DANCE COMPANY 111 0 111 PV KN767 ROOFTOP FILMS, INC 79 0 79 PV KN802 IFETAYO CULTURAL ARTS ACADEMY 50 PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 1,500 1,500 BROOKLYN MUSEUM, IMPROVEMENTS PV K235 2,000 0 2,000 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 1,700 0 1,700 0 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 100 100 PV K520 WEEKSVILLE, IMPROVEMENTS 1,000 1,000 PV MN038 ATLANTIC THEATER COMPANY 200 200 PV MN042 BALLET HISPANICO 230 230 PV MN127 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE 50 50 PV MN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 34 0 34 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 256 0 256 PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 1,400 1,400 PV MN143 ELAINE KAUFMAN CULTURAL CENTER 243 243 1,470 PV MN157 FLEA THEATER, INC. 1,470 PV MN181 HARLEM SCHOOL OF THE ARTS 135 135 PV MN187 STUDIO IN A SCHOOL. 45 45 PV MN195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 1,100 1,100 PV MN204 JAZZ AT LINCOLN CENTER 270 270 PV MN245 LOWER EAST SIDE CONSERVANCY 0 PV MN256 MANHATTAN THEATER CLUB 107 107 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 800 800 PV MN290 NEW 42ND STREET INC. 225 0 225 0 PV MN304 NEW YORK HISTORICAL SOCIETY 50 50 PV MN307 NEW YORK THEATER WORKSHOP PV MN319 OPENHOUSENEWYORK, INC (OHNY) 90 90 PV MN329 PLAYWRIGHTS HORIZONS, INC. 248 248 PV MN354 ROUNDABOUT THEATRE COMPANY 100 100 PV MN375 SECOND STAGE THEATER 217 217 PV MN381 SEVENTH REGIMENT ARMORY CONSERVANCY 400 400

BUDGET LINE DESCRIPTION CITY TOTAL PV MN394 SOUTH STREET SEAPORT MUSEUM 500 500 n PV MN409 SYMPHONY SPACE 0 490 490 PV MN423 THE JEWISH MUSEUM 500 500 PV MN430 THIRTEEN/WNET.ORG 168 0 168 PV MN454 WNYC NEW YORK PUBLIC RADIO 135 0 135 PV MN461 YORK THEATER 5 0 5 PV MN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 206 206 PV MN653 HENRY STREET SETTLEMENT PV MN694 SOCIETY OF THE EDUCATIONAL ARTS 35 35 PV MN704 HISPANIC SOCIETY OF AMERICA 400 400 PV MN717 EYEBEAM, INC. 11 11 PV MN737 MANHATTAN SCHOOL OF MUSIC 550 550 PV MN743 THE PALEY CENTER FOR MEDIA 80 80 PV MN771 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC. PV MN772 HOME FOR CONTEMPORARY THEATRE & ART 78 78 PV MN789 TOWN HALL FOUNDATION, INC. 35 35 PV MN790 NEW YORK CLASSICAL THEATRE, INC. 48 48 PV MN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 140 140 PV MN794 AMERICAS SOCIETY, INC. 35 PV MN829 AARON DAVIS HALL, INC. PV MN831 GINA GIBNEY DANCE, INC. 49 49 PV MN834 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN 400 400 PV MN835 LOTUS FINE ARTS PRODUCTIONS, INC. 60 60 PV MN836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 250 250 PV MN848 METROPOLITAN OPERA GUILD 65 65 PV MN856 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. 58 58 PV MN857 PUBLICOLOR 52 52 PV M018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 356 356 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 400 0 400 1,000 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 1,000 PV M101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV M467 75 75 PV M489 LINCOLN CENTER, IMPROVEMENTS 100 100 PV M525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 400 400 PV M788 THE 122 COMMUNITY CENTER INC. 0 0 PV ON010 AFRIKAN POETRY THEATRE 2,307 2,307 PV ON198 NOGUCHI MUSEUM 948 948 PV QN332 POPPENHUSEN INSTITUTE 280 280 PV QN412 THALIA SPANISH THEATER 105 105 PV QN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,203 O 1,203 0 PV QN667 QUEENS COUNCIL ON THE ARTS 100 100 PV QN773 HOSPITAL AUDIENCES, INC. PV 0040 FLUSHING TOWN HALL 310 310 PV Q050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 255 255 3,327 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 3,327 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 3,282 3,282 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,201 1,201

BUDGET LINE DESCRIPTION CITY TOTAL PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 392 392 n P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 1,767 0 1,767 PV RN364 ST. GEORGE THEATER 2,532 2,532 PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 100 0 100 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS PV R175 1,480 0 1,480 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,066 0 1,066 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 206 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS PV R490 SNUG HARBOR, IMPROVEMENTS 302 302 PV XN166 GHETTO FILM SCHOOL 50 50 PV XN297 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE 35 35 PV XN333 PREGONES THEATER 9 9 PV XN719 FRIENDS OF WOODLAWN CEMETERY PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER 75 75 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 500 500 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 1,000 0 1,000 PV X293 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS 0 0 0 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 0 223 223 PV 0N002 52ND STREET PROJECT PV 0N042 BALLET HISPANICO 203 203 PV 0N066 BROOKLYN ARTS COUNCIL INC. 7 PV 0N072 BROOKLYN HISTORICAL SOCIETY 0 2,000 PV 0N074 NEW YORK BOTANICAL GARDEN PARKING GARAGE 0 2,000 0 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 461 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 825 300 1,125 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 2,256 0 2,256 PV 0N144 STREB/RINGSIDE 1,325 0 1,325 PV 0N166 GHETTO FILM SCHOOL 93 0 93 PV 0N176 GUGGENHEIM MUSEUM 500 0 500 750 750 PV 0N181 HARLEM SCHOOL OF THE ARTS PV 0N185 HERE ARTS CENTER 53 53 PV 0N187 STUDIO IN A SCHOOL 1 1 16,000 PV 0N195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 16,000 PV 0N198 NOGUCHI MUSEUM 250 250 PV 0N204 JAZZ AT LINCOLN CENTER 3,750 0 3,750 PV 0N219 MANHATTAN CLASS COMPANY INC. 1,700 1,700 PV 0N222 JOYCE THEATER 137 137 PV 0N245 LOWER EAST SIDE CONSERVANCY 0 0 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 53 0 53 PV 0N251 CHEZ BUSHWICK 0 0 PV 0N258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 350 350 PV 0N277 MUSEUM FOR AFRICAN ART 1,000 1,000 PV 0N278 MUSEUM OF ARTS AND DESIGN 50 50 PV 0N281 MUSEUM OF MODERN ART 5,000 5,000 PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 250 250 PV 0N290 NEW 42ND STREET INC. 375 375 PV 0N291 NEW MUSEUM 250 250

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N304 NEW YORK HISTORICAL SOCIETY 2,400 2,400 n 0 PV 0N320 ORCHESTRA OF ST. LUKES 38 38 PV 0N354 ROUNDABOUT THEATRE COMPANY 500 500 PV 0N364 ST. GEORGE THEATER 100 0 100 PV 0N375 SECOND STAGE THEATER 1,869 0 1,869 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 800 0 800 0 PV 0N394 SOUTH STREET SEAPORT MUSEUM 1,000 1,000 PV 0N409 SYMPHONY SPACE 500 500 PV 0N412 THALIA SPANISH THEATER 425 425 PV 0N413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,300 1,300 PV 0N423 THE JEWISH MUSEUM 700 700 PV 0N429 THEATRE FOR A NEW AUDIENCE 913 913 100 PV 0N430 WNET.ORG 100 PV 0N462 YOUNG DANCERS IN REPERTORY PV 0N575 RUBIN MUSEUM 60 60 PV 0N578 THE STUDIO MUSEUM IN HARLEM Συ 553 2۶ 450 450 PV 0N607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 0 28 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 0 553 PV 0N645 BROOKLYN YOUTH CHORUS 28 PV 0N653 HENRY STREET SETTLEMENT 364 364 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 1,213 1,213 PV 0N666 OPERA AMERICA, INC. 80 80 PV 0N674 FLEA THEATER, INC. 1,500 1,500 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 50 50 PV 0N729 BROADWAY HOUSING COMMUNITIES 200 200 PV 0N736 PEARL THEATRE COMPANY, INC. 30 30 PV 0N737 MANHATTAN SCHOOL OF MUSIC 1,000 1,000 PV 0N741 CHINA INSTITUTE IN AMERICA, INC. 26 0 26 PV 0N760 ST. NICKS ALLIANCE CORP. 50 0 50 PV 0N773 HOSPITAL AUDIENCES, INC. PV 0N789 TOWN HALL FOUNDATION, INC. 35 35 PV 0N791 THEATER FOR THE NEW CITY FOUNDATION, INC. 200 200 1,750 PV 0N814 DIA CENTER FOR THE ARTS, INC. 1,750 PV 0N818 RATTLESTICK PRODUCTIONS INC. 36 36 PV 0N831 GINA GIBNEY DANCE, INC. 145 145 000 00 00 00 54,000 0 PV 0N836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 7,000 7,000 PV 0N856 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. 23 23 PV 0N894 JACKIE ROBINSON FOUNDATION 2,600 2,600 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 1,000 1,000 12,000 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV 0034 12,000 FLUSHING TOWN HALL 300 PV 0040 300 1,118 PV 0103 EL MUSEO DEL BARRIO, MANHATTAN 1,118 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 625 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 28 28 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 64,000 10,000 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 2,520 2,520 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 2,500 2,500

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	425	0	425
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	976	0	976
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,150	0	1,150
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,650	281	3,931
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,700	0	3,700
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	425	0	425
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,943	50,073	58,016
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,300	0	4,300
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,350	0	2,350
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	21,193	0	21,193
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5 <b>,</b> 755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	8,977	8 <b>,</b> 977
PV 0788	THE 122 COMMUNITY CENTER INC.	500	0	500
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	100	126
TOTAL FOR	R PROJECT TYPE: PV	370,683	121,820	492,503
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR	R PROJECT TYPE: PW	130	0	130
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	210	0	210
TOTAL FOR	R PROJECT TYPE: W	210	0	210
TOTAL FOR	R DEPARTMENT: 126	371,817	121,820	493,637

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 513 513 AG DN184 HEBREW HOME FOR THE AGED n 235 0 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 235 AG DN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 73 73 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. ٥ 0 n AG DN797 ISABELLA GERIATRIC CENTER 203 0 203 AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 494 0 494 AG MN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 0 44 AG MN797 ISABELLA GERIATRIC CENTER 188 188 AG QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 1,140 1,140 AG QN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 36 36 AG ON593 SUNNYSIDE COMMUNITY SERVICES, INC. 124 124 3,050 TOTAL FOR PROJECT TYPE: AG 3,050 CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL 2,506 0 2,506 CS DN138 ECDO DAY CARE CENTER 1,200 0 1,200 CS DN139 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE 465 0 465 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 1,037 1,037 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 1,900 1,900 TOTAL FOR PROJECT TYPE: CS 7,108 7,108 0 ED DN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 221 0 221 ED DN069 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. 345 345 ED DN089 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 500 ED DN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 825 825 ED DN160 FOOD BANK FOR NEW YORK CITY 19 0 19 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 5,611 0 5,611 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 79 0 79 ED DN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 891 891 ED DN543 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER 1,800 1,800 ED DN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 4,205 4,205 ED DN676 BIOBAT, INC. 73 0 73 ED DN733 HISPANIC INFORMATION TELEVISION NETWORK 6,342 6,342 ED DN776 PRATT INSTITUTE 11 11 ED DN801 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. 40 ED DN841 AMBER CHARTER SCHOOL 548 548 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 54,339 0 54,339 ED D319 BROOKLYN NAVY YARD 7,262 0 7,262 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 183 0 183 0 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 6,819 6,819 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 3,040 3,040 ED KN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 35 35 ED KN408 SUNY DOWNSTATE MEDICAL CENTER 513 513 ED KN532 LONG ISLAND UNIVERSITY 500 500 ED KN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 500 500 ED KN645 BROOKLYN YOUTH CHORUS 64

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 16 16 n 513 0 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER 513 ED KN776 PRATT INSTITUTE 16 0 16 ACOUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO ED K075 3,795 0 3,795 0 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 1,000 1,000 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 220 0 220 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN 0 ED K408 1,000 1,000 ED K409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 1,200 1,200 ED MN013 GOVERNORS ISLAND PRESERVATION 450 450 ED MN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 513 0 513 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 313 313 ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 150 0 150 4,048 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 429 4,477 ED QN394 ROCKAWAY WATERFRONT ALLIANCE, INC. 31 0 31 COMMERCIAL REVITALIZATION, QUEENS ED Q384 6,148 0 6,148 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 ED R075 11,374 11,374 5,000 ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 5,000 ED X384 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 52 0 52 ED 0N261 MERCY CORPS ACTION CENTER TO END WORLD HUNGER 7 7 ED 0N399 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION 31 0 31 289,895 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0075 109,239 399,134 COLLEGE POINT INDUSTRIAL PARK, OUEENS ED 0083 0 4,300 4,300 58,856 25,787 ED 0319 BROOKLYN NAVY YARD 84,643 ED 0373 10,594 0 10,594 BROOKLYN ARMY TERMINAL ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 2,169 1,492 3,661 0 ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 21,976 21,976 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 0 37 37 8,707 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 22,838 14,131 ED 0405 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN 0 1,235 1,235 MODERNIZATION, RECONSTRUCTION, MARKETS 0 4,000 ED 0408 4,000 105,826 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 4,592 ED 0409 110,418 ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT 1,467 0 1,467 TOTAL FOR PROJECT TYPE: ED 639,556 155,818 795,374 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 96 0 96 TOTAL FOR PROJECT TYPE: EP 96 96 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 5 138 143 TOTAL FOR PROJECT TYPE: F 138 143 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 321 956 1,277 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,950 1,820 4,770 FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 148 1,328 1,476

624

905

0

6,880

5,633

624

7,785

5,633

## FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: FA 3,437 4,104 7,541 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 100 0 100 100 100 TOTAL FOR PROJECT TYPE: HB 0 HD 0211 OUEENS WEST 11,999 11,999 TOTAL FOR PROJECT TYPE: HD 11,999 11,999 HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE 693 693 TOTAL FOR PROJECT TYPE: HH 693 693 0 HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 75 75 HL DN045 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. 2,000 0 2,000 HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 1,243 0 1,243 HL DN269 MORRIS HEIGHTS HEALTH CENTER 91 0 91 1,270 1,270 HL DN295 NEW YORK ACADEMY OF MEDICINE 0 HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 64 64 HL DN370 SAMARITAN VILLAGE, INC 886 886 HL DN561 COMMUNITY HEALTHCARE NETWORK 2,626 2,626 HL DN881 INSTITUTE FOR COMMUNITY LIVING INC. 250 0 250 HL DN907 PHS PUBLIC HEALTH SOLUTIONS 1,216 0 1,216 500 HL KN561 COMMUNITY HEALTHCARE NETWORK, INC. 500 HL KN638 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC 592 592 HL KN881 INSTITUTE FOR COMMUNITY LIVING, INC. 500 500 HL MN370 SAMARITAN VILLAGE, INC 150 0 150 HL RN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 650 650 TOTAL FOR PROJECT TYPE: HL 12,113 12,113 11,576 HO 0214 HOSPITALS, IMPROVEMENTS 101 11,677 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 3,069 3,069 TOTAL FOR PROJECT TYPE: HO 3,170 11,576 14,746 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 350 0 350 HR XN449 OSBORNE MEMORIAL FUND 15 0 15 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 227 0 227 592 n 592 TOTAL FOR PROJECT TYPE: HR HW 0C01Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 497 497 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,177 312 1,489

HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

HW 0003

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	958	0	958
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	431	264	695
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	81	0	81
HW 1683	HUDSON YARDS, MANHATTAN	0	3,399	3,399
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	90	0	90
TOTAL FOR	R PROJECT TYPE: HW	15,294	6,164	21,458
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,111	0	2,111
TOTAL FOR	R PROJECT TYPE: LB	2,111	0	2,111
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	27	0	27
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	267	0	267
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	726	0	726
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	272	0	272
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0245K	·	42	0	42
P 0245M		843	1,078	1,921
P 0245Q	the state of the s	11	0	11
P 0705 P 0839	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	30	0	30 4,144
P 0839 P 0944	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	3,774	370 84	1,100
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	1,016 -1,172	189,581	188,409
P 1321	FRESH KILLS PARK, STATEN ISLAND	-1 <b>,</b> 172 95	189,581	95
P 1326	HIGH LINE PARK	1,717	15,973	17,690
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	907	0	907
TOTAL FOR	R PROJECT TYPE: P	10,177	207,086	217,263
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	360	0	360
TOTAL FOR	R PROJECT TYPE: PO	360	0	360
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
	R PROJECT TYPE: PU	3,300	0	3,300
TOTAL FOR	CINODECT TITE. TO	3,300	U	3,300

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	450	0	450
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,400	0	2,400
	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
	MANHATTAN THEATER CLUB	20	0	20
	METROPOLITAN OPERA ASSOCIATION	30	0	30
	MUSEUM FOR AFRICAN ART	500	Ô	500
	CHILDREN'S MUSEUM OF THE ARTS	25	Ô	25
	THEATRE FOR A NEW AUDIENCE	50	0	50
	WNYC NEW YORK PUBLIC RADIO	2	0	2
			0	
PV DN463	ABC NO RIO	2,350	0	2,350
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,900	0	3,900
PV DN784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV DN820	VIVIAN BEAUMONT THEATER, INC.	550	0	550
PV D018	HENRY STREET SETTLEMENT MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) GREENWOOD HISTORIC FUND JULIA DE BURGOS LATINO CULTURAL CENTER HUDSON GUILD, INC.  EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS MUSEUM OF THE MOVING IMAGE, THE AMERICAN NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS APOLLO THEATER FOUNDATION	842	0	842
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	206	0 0 0 0 0 0	206
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,492	0	4,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,424	0	4,424
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,319	0	1,319
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	75	0	75
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK ACIDARTIM IMPROVEMENTS	269	Ô	269
PV K264	BROOKLYN ACADEMY OF MISTC. IMPROVEMENTS	3,528	o o	3,528
DV MNO27	APOLLO THEATER FOUNDATION	11	0	11
PV MN162	AFOLIO INEATER FOUNDATION  FDANKITN U WIITIAMS CADIDERAN CHITHIDAL CTD AFDICAN DIASDODA	217	ŏ	217
DV MNIOZ	APOLLO THEATER FOUNDATION FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA LOWER EAST SIDE TENEMENT MUSEUM	380	0	380
			0	
	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
	MUSEUM FOR AFRICAN ART	500	0	500
	CHILDREN'S MUSEUM OF THE ARTS	14	0	14
	ABC NO RIO	1,275	0	1,275
	HENRY STREET SETTLEMENT	575	0	575
PV MN820	VIVIAN BEAUMONT THEATER, INC.	300	0	300
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV 0N027	APOLLO THEATER FOUNDATION	2	0	2
PV 0N072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	899	0	899

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N185 HERE ARTS CENTER 25 25 n 2 0 17 0 J28 0 50 0 13 0 2,825 800 340 0 4,400 0 1,000 0 12 0 700 0 806 0 1,125 0 9,750 0 20,049 238 1,200 0 55 0 0 119 82,812 1,157 0 PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM 34 1,300 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 400 PV 0N256 MANHATTAN THEATER CLUB PV 0N263 METROPOLITAN OPERA ASSOCIATION 17 PV 0N277 MUSEUM FOR AFRICAN ART 1,028 PV 0N429 THEATRE FOR A NEW AUDIENCE PV 0N454 WNYC NEW YORK PUBLIC RADIO 13 PV 0N463 ABC NO RIO 3,625 PV 0N653 HENRY STREET SETTLEMENT 340 PV 0N680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 4,400 4,400 1,000 PV 0N784 GREENWOOD HISTORIC FUND PV 0N811 SCHOOL OF AMERICAN BALLET, INC. 12 PV 0N820 VIVIAN BEAUMONT THEATER, INC. 700 806 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 1,125 9,750 20,287 1,200 PV 0103 EL MUSEO DEL BARRIO, MANHATTAN PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 1,200 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 55 PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 82,812 1,157 83,969 TOTAL FOR PROJECT TYPE: PV 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 250 PW DN094 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 850 PW DN142 EDUCATIONAL ALLIANCE 89 2,597 2,597 PW DN234 LEGAL SERVICES FOR NEW YORK CITY PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 636 636 PW DN246 ARMORY FOUNDATION 1,933 1,933 PW DN248 LEAKE AND WATTS SERVICES, INC. 691 691 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 2,065 2,065 PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 500 PW DN379 SEPHARDIC COMMUNITY CENTER 49 49 782 58 PW DN393 BOYS AND GIRLS CLUB OF METRO QUEENS 782 PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER 58 PW DN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 1,025 1,025 1,707 1,707 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 699 699 PW DN465 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER PW DN467 FOUNTAIN HOUSE, INC. 377 377 1,939 PW DN499 SCHOOL SETTLEMENT ASSOCIATION 1,939 PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 817 817 PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 39 39 PW DN584 HEBREW EDUCATIONAL SOCIETY

BUDGET LINE DESCRIPTION CITY TOTAL PW DN586 KIPS BAY BOYS AND GIRLS CLUB 1,746 1,746 n 200 PW DN588 YWCA OF THE CITY OF NEW YORK 0 200 PW DN630 MADISON SQUARE BOYS AND GIRLS CLUB 916 916 700 PW DN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. 0 700 PW DN671 ST JOHN'S BREAD AND LIFE PROGRAM 11 0 11 PW DN672 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. 27 663 718 736 95 314 27 0 27 PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO PW DN700 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. PW DN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 736 PW DN707 URBAN JUSTICE CENTER 95 PW DN708 GOD'S LOVE WE DELIVER, INC. 314 PW DN718 UNITED CEREBRAL PALSY OF QUEENS INC 65 65 141 PW DN725 BRONXWORKS, INC. 141 141 22 515 1,435 303 3,502 1,056 PW DN765 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV 22 PW DN774 HARLEM RBI, INC. 515 PW DN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 1,435 PW DN815 HUDSON GUILD, INC. 303 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,502 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,056 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 10 10 PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 1,400 1,400 PW KN037 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 0 0 PW KN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 320 320 26 26 PW KN471 COMMON GROUND PW KN497 SAINT FRANCIS COLLEGE 350 350 2,076 PW KN499 SCHOOL SETTLEMENT ASSOCIATION 2,076 PW KN630 MADISON SQUARE BOYS AND GIRLS CLUB 700 700 PW KN700 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. 308 308 PW KN784 GREENWOOD HISTORIC FUND 1,025 1,025 512 PW KN882 BROOKLYN LEGAL SERVICE CORP A 512 PW K077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN 1,000 1,000 150 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 150 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 100 PW MN246 ARMORY FOUNDATION 50 50 PW MN453 NEW YORK ACADEMY OF SCIENCES 10 10 PW MN467 FOUNTAIN HOUSE, INC. 457 457 PW MN673 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK 365 365 273 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 273 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 955 955 PW QN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 300 O 300 1,025 0 PW QN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. 1,025 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW XN586 KIPS BAY BOYS AND GIRLS CLUB 720 720 PW XN630 MADISON SQUARE BOYS AND GIRLS CLUB 812 812 PW XN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 500 500 PW XN725 BRONXWORKS, INC. 511 511 PW XN777 LEGAL SERVICES NYC 500 500

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PW XN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 410 410 n 0 PW 0N055 BOROUGH PARK JEWISH COMMUNITY CENTER 400 400 PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0N236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 1 0 1 TOTAL FOR PROJECT TYPE: PW 46,614 0 46,614 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 3,996 3,996 TOTAL FOR PROJECT TYPE: RE 3,996 3,996 124 0 124 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 190 190 S 0246 RECYCLING FACILITY DEVELOPMENT 2,446 2,446 TOTAL FOR PROJECT TYPE: S 2,760 0 2,760 173 0 173 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 28 28 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 1,140 1,140 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 123 123 SE 0004 HIGH LEVEL STORM SEWERS 231 0 231 1,992 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 0 1,992 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 2 2 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 17 17 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 4,103 4,103 SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 0 4,524 4,524 TOTAL FOR PROJECT TYPE: SE 12,333 12,333 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 53 53 TOTAL FOR PROJECT TYPE: TF 53 2,617 2,617 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE n TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 5,082 5,082 TOTAL FOR PROJECT TYPE: WM 7,699 7,699 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 61,512 61,512 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 9,400 9,400 TOTAL FOR PROJECT TYPE: WP 70,912 70,912 TOTAL FOR DEPARTMENT: 940,340 386,043 1,326,383

#### FY 2016 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 3,582 n 3,582 TOTAL FOR PROJECT TYPE: AG 3,582 3,582 500 CS XN264 MID-BRONX SENIOR CITIZENS COUNCIL 500 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 500 TOTAL FOR PROJECT TYPE: CS ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 100 100 ED 0384 COMMERCIAL REVITALIZATION, OUEENS 44 44 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,287 5,287 TOTAL FOR PROJECT TYPE: ED 5,431 5,431 
 1,120
 0
 1,120

 116,724
 0
 116,724

 3,707
 0
 3,707

 2,249
 0
 2,249

 495
 0
 495

 2,000
 0
 2,000

 3,499
 0
 3,499

 266,112
 66,000
 332,112
 HA C001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 1,120 116,724 3,707 2,249 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HA Q001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA HA R001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HA X001 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 66,000 TOTAL FOR PROJECT TYPE: HA 395,906 461,906 HD C003 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE 500 0 500 0 0 0 0 0 0 0 0 0 0 0 1,185 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,185 HD DN081 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY 500 500 500 500 HD DN125 ABRAHAM RESIDENCE III HD DN170 GOOD SHEPHERD SERVICES 250 250 HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 250 HD DN262 MET COUNCIL ON JEWISH POVERTY 1,697 1,697 HD DN469 CAMBA 1,000 1,000 5 HD DN475 ENTERPRISE COMMUNITY PARTNERS 5 HD DN480 HABITAT FOR HUMANITY 890 890 HD DN482 HANAC, INC. 1,000 1,000 HD DN483 HUD DISTRESSED HOUSING 810 810 HD DN487 LINDSAY PARK HOUSING CORP. 2,125 2,125 1,650 HD DN488 LINDVILLE HOUSING COMPANY, INC 1,650 HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 3,500 3,500 1,000 7,558 HD DN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 HD DN507 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 7,558 925 200 925 HD DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 200 HD DN516 JEWISH HOME LIFECARE, KITTAY HOUSE HD DN520 PROMESA HOUSING DEVELOPMENT FUND CORPORATION 3,000 3,000 HD DN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 8,379 8,379

### FY 2016 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

DODGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN536	LOS SURES (SOUTH SIDE UNITED)	0	0	0
HD DN559	HIGHLAWN TERRACE, INC.	400	0	400
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	200	0	200
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN647	CYPRESS HILLS LDC	1,400	0	1,400
HD DN648		250	0	250
HD DN661	CONCOURSE VILLAGE	1,500	Ö	1,500
HD DN670	CRYSTAL TOWERS	500	0	500
	1015 NUMBERON NUMBER INCH	0.50	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASSE HOUSES. INC.	1,000	0	1,000
HD DN697	BRONY SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSTDE INITED HDFC	3,406	Ô	3,406
HD DN711	941 JEROME AVENUE HDFC 941 JEROME AVENUE HDFC AMALGAMATED WARBASSE HOUSES, INC. BRONX SHEPHERDS RESTORATION CORPORATION SOUTHSIDE UNITED HDFC ALLIED WEST FARMS (NY) LLC 1020 CARROLL PLACE LLC JAMAICA SENIOR RESIDENCE HDFC FRANKLIN PLAZA APARTMENTS RYERSON TOWERS, INC. YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	0	0	0
חוד מון	ADDIE WEST FAME (NT) FEE	500	0	500
מו מון	IVAN CARROLL FIRE ELLE LICE LICE LICE LICE LICE LICE LIC	1,500	0	1,500
IID DN712	UAMATCA SENTOR RESIDENCE INFO	1,000	0	1,000
ID DN752	PVEDGON TOWERDS THE	1,000	0	100
מע עת און דער און	KIERSON IOWERS, INC.	100 700	0	700
ID DN701	IVALUE DOUBLING AND A CONTROL OF BROWNING CONT	1 500	0	
110 011,0,	manual powerio webi bibe central for cirebian inb rimini bent	1,500	0	1,500
	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	500
	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN849	STUYPARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN851			0	750
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN866	FORDHAM-BEDFORD HOUSING CORPORATION HOUSING PARTNERSHIP DEVELOPMENT CORPORATION COMUNILIFE, INC. AFFORDABLE HOUSING RIVER AVENUE MANAGEMENT LLC - 149TH & GERARD AFFORDABLE HOUS WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC. TRINITY WEST HARLEM PHASE TWO RANDOLPH HOUSES TRACY TOWERS	500	0	500
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN871	RIVER AVENUE MANAGEMENT LLC - 149TH & GERARD AFFORDABLE HOUS	1,500	0	1,500
HD DN874	WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC.	2,000	0	2,000
HD DN887	TRINITY WEST HARLEM PHASE TWO RANDOLPH HOUSES	411	0	411
HD DN896	TRACY TOWERS	200	0	200
HD DN897	KINGSBAY HOUSING COMPANY, INC	2,642	0	2,642
HD DN898	HIGH HAWK LLC	500	0	500
HD DN899	THESSALONIA BAPTIST CHURCH	500	0	500
HD DN900		500	0	500
HD DN901	·	117	0	117
HD DN902		600	0	600
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	Ö	600
			· ·	200

## FY 2016 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

DESCRIPTION   CITY   NON-CITY   TOTAL	BUDGET				
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	LINE	DESCRIPTION	CITY	NON-CITY	
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD DN904	EL BARRIO'S OPERATION FIGHTBACK, INC.	496	0	
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD DN905	UNIQUE PEOPLE SERVICES, INC	1,800	0	1,800
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD D003	CITY COUNCIL FUNDING, CITYWIDE	8,282	0	8,282
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN262	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN472	CROWN GARDENS HOUSING CORPORATION	800	0	800
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN480	HABITAT FOR HUMANITY	225	0	225
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	Ö	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN647	CYPRESS HILLS LDC	1.200	0	1.200
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN648	BROOKLYN COMMINITY HOUSING AND SERVICES	250	Ô	250
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN684	HIDSON CATEMAY II IIC - CATEMAY FLTON STREET ADAPTMENTS	600	ŏ	600
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	מא מוט אוויס וויס	VOING MOMENIC CUDICITIAN ACCOUNTION (VMCA) OF PROCESTM	750	Ŏ	750
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	IID KN/OI	DOGER AUGUST IDEA (A) THE DOE FIND THAT OF DEPORTS	750 E00	0	750 E00
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	UD KNOOO	ROGERS AVENUE HIPC C/O IRE DOE FUND, INC CRISIAL TOWERS	350	0	350
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	IID KNOU4	NORTHEAST BROOKLIN HOUSING DEVELOPMENT CORP.	350	0	330
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN96T	CONTELLO TOWERS NO. 2	238	0	238
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN864	LOCAL DEVELOPMENT CORPORATION OF EAST NEW YORK	500	0	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN8/8	MHANY MANAGEMENT, INC. / MHANY //	500	0	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN879	MHANY MANAGEMENT, INC. / PACIFIC LINWOOD	250	0	250
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD KN880	HIGHLAWN TERRACE, INC.	200	0	200
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN170	GOOD SHEPHERD SERVICES	250	0	250
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	500	0	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN520	THE PROMESA HOUSING DEVELOPMENT FUND CORPORATION	500	0	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN851	CLAYTON APARTMENTS , INC.	250	0	250
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD MN887	TRINITY WEST HARLEM PHASE TWO LIMITED PARTNERSHIP	250	0	250
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,250	0	1,250
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD ON480	HABITAT FOR HUMANITY	450	0	450
HD QN893 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 0 400  HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 0 1,400  HD XN343 HUGHES AVENUE HOMEOWNERS 50 0 50  HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 0 120  HD XN468 BRONX SHEPHERDS RESTORATION CORPORATION 2,500 0 2,500  HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL 750 0 750  HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 0 500  HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 1,000 0 1,000  HD XN510 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE 500 0 300  HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 0 300  HD XN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 0 500  HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD ON482	HANAC, INC.	2,000	0	2,000
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD ON742	JAMAICA SENIOR RESIDENCE HDFC	0	0	0
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD ON893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	500	0	500
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	Ö	400
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD XN335	MIM CONSTRUCTION SERVICES INC.	1.400	0	1.400
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD XN343	HIGHES AVENUE HOMEOWNERS	50	n o	50
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP	120	ň	120
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD YN468	BRONY SUPPLIEDE DESTONATION COPPODATION	2 500	ŏ	2 500
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	IID MINIO	MID_DONY CENTOR CUTTERS COUNCIL	750	0	750
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	ID VN490	MID-BONA SENIOR CITIZENS COUNCIL	750 500	0	500
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	UD VN43T	NEIGHBURHOUD HOUSING SERVICES OF NIC	1 000	0	1 000
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD ANSUS	SOUTH BRONA OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD XXX200	JEWISH HOME & HOSPITAL LIFECARE SISTEM - KITTAY HOUSE	500	Ü	500
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500	HD XN523	WASHINGTON BRIDGE VIEW CO-UPS	300	U	300
HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 0 500 HD XN529 THE JERICHO PROJECT 250 0 250	HD XN525	NIC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	Ü	500
HD XN529 THE JERICHO PROJECT 250 0 250	HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	
	HD XN529	THE JERICHO PROJECT	250	U	250

## FY 2016 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BODGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	REO HOUSING DEVELOPMENT FUND CORP.  SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.  HOGAR INC 1828 VYSE AVENUE  TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  MORRISANIA REVITALIZATION CORP  L & M DEVELOPMENT PARTNERS INC  PHIPPS HOUSES MELROSE 432 E. 162ND STREET  FORDHAM BEDFORD 2850 MARION AVENUE  SYDNEY HOUSE 839-843 TILDEN STREET	500	0	500
	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
	HOGAR INC 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
	PHIPPS HOUSES MELROSE 432 E. 162ND STREET	600	0	600
	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN868	HOUSING DAPTHERSHID COPD _ SOUND VIEW HOMEOWNERSHID DHASE I	500	Ŏ	500
HD 7M860	TA CENTRAL MANACEMENT _ 675 DOOK AVENUE	1,500	0	1,500
IID VNO70	DOMES A 015 DECEMBER AVENUE	1,000	0	1,000
IID VNO70	PROMESA - 915 WESTCHESIER AVENUE	1,000	0	1,000
HD ANO/I	RIVER AVENUE MANAGEMENT - IIU EAST 149TH STREET	1,000	0	1,000
HD XN8/2	SAGE //3 CROTONA PARK NORTH	500	U	500
HD XN873	SYDNEY HOUSE 839-843 TILDEN STREET HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I LA CENTRAL MANAGEMENT - 675 BROOK AVENUE PROMESA - 915 WESTCHESTER AVENUE RIVER AVENUE MANAGEMENT - 110 EAST 149TH STREET SAGE 773 CROTONA PARK NORTH SETTLEMENT HSG. FUND 4487-4507 & 4439 3RD AVENUE WEST SIDE FEDERATION 285 EAST 138TH STREET WHEDCO 435 EAST 162ND STREET BRONX TOWERS INC	500	0	500
HD XN874	WEST SIDE FEDERATION 285 EAST 138TH STREET	1,000	0	1,000
HD XN875	WHEDCO 435 EAST 162ND STREET	300	0	300
HD XN883	BRONX TOWERS INC	500	0	500
HD XN884	CANNON HEIGHTS, INC	500	0	500
HD XN885	SETTLEMENT HOUSING FUND INC./ ST. BARNABAS 4487-4507 4439 3	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,498	0	1,498
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	23,447	0	23,447
HD 0005	BRONX TOWERS INC CANNON HEIGHTS, INC SETTLEMENT HOUSING FUND INC./ ST. BARNABAS 4487-4507 4439 3 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM MULTIFAMILY PRESERVATION LOAN PROGRAM HPD GREEN PROGRAM ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 421-A TRUST FUND	35,123	0	500 52 500 600 500 800 500 1,500 1,000 1,000 500 500 500 500 500 1,498 23,447 35,123 23,989 3,728 73,511 3,325 21,348 1,642 1,401 30,534 519 1,268 2,206 49,206
HD 0007	HPD GREEN PROGRAM	23,989	0	23,989
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3.728	0	3,728
HD 0010	LOW INCOME HOUSING TAX CREDIT (LITTC) PROJECTS	73.511	0	73,511
HD 0016	421 - A TRUST FUND	3-325	0	3,325
HD 0017	DECONCEDICATION OF DETARTITY ON OF DESTREMENTAL BITTINGS	21 348	0	21,348
HD 0022	DEMOLITION OF INCOME BILLIDINGS	1 642	ŏ	1,642
HD 0022	CMAIL HOMES DEVELOPMENT SCATTED SITE	1,042	0	1,401
HD 0031	SMALL HOMES DEVELOPMENT, SCATTER SITE	20 524	0	20 524
HD 0090	COMPUTER PURCHASES AND UPGRADE	30,534	0	30,534
HD 0094	RECONSTRUCTION OF N.P.D. OFFICE SPACE	1 200	0	519
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,268	U	1,268
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,206	0	2,206
HD 0107	ARTICLE 8A LOAN PROGRAM	49,206	0	49,206
HD 0109	SUPPORTIVE HOUSING REHAB	36,395	6,000	42,395
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	56,525	0	56,525
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,025	0	2,025
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	4,412	0	4,412
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	3,031	0	3,031
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	41,784	0 6,000 0 0 0 0 0	41,784
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	65,037	0	65,037
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 421-A TRUST FUND RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS DEMOLITION OF UNSAFE BUILDINGS SMALL HOMES DEVELOPMENT, SCATTER SITE COMPUTER PURCHASES AND UPGRADE RECONSTRUCTION OF H.P.D. OFFICE SPACE ASSOCIATED COSTS - LARGE SITES TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP ARTICLE 8A LOAN PROGRAM SUPPORTIVE HOUSING REHAB PARTICIPATION LOAN PROGRAM (PLP), REHAB SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES MIXED INCOME HOUSING PROGRAMS, CITYWIDE ASSOCIATED COSTS - OTHER SITES SPRING CREEK, ASSOC. COSTS, BROOKLYN THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE MULTI-FAMILY NEW CONSTRUCTION NYCHA PROGRAM, CITYWIDE HUD MULTI-FAMILY PROGRAM, CITYWIDE QUEENS WEST	16.819	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,819
HD 0211	QUEENS WEST	411	Ö	411
	&		· ·	

#### FY 2016 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HD 0212 LOW INCOME RENTAL PROGRAM 143,971 0 143,971 MIXED INCOME RENTAL - LOW 0 HD 0213 96,614 96,614 MIXED INCOME RENTAL - MOD/MID 20,420 0 20,420 HD 0214 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 0 0 0 0 0 0 HD 0216 HOME IMPROVEMENT PROGRAM (HIP) HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) 800 0 800 LEAD PAINT PRIMARY PREVENTION PROGRAM 0 HD 0218 1,013 1,013 HD 0222 SUPPORTIVE HOUSING 141,880 141,880 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 0 TOTAL FOR PROJECT TYPE: HD 1,033,043 6,000 1,039,043 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 0 0 0 TOTAL FOR PROJECT TYPE: HW 0 0 0 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 TOTAL FOR PROJECT TYPE: PW 175 175 TOTAL FOR DEPARTMENT: 1,438,637 72,000 806 1,510,637

## FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	276	0	276
HL D083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,855	0	2,855
HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	120	0	120
HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	19,520	6,707	26,227
HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,853	336	8,189
TOTAL FOR PROJECT TYPE: HL	30,659	7,043	37,702
HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	1,485	0	1,485
TOTAL FOR PROJECT TYPE: HO	1,485	0	1,485
PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW	2	0	2
TOTAL FOR DEPARTMENT: 816	32,146	7,043	39,189

24,955

594,326

### FY 2016 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 1,119 0 1,119 TOTAL FOR PROJECT TYPE: HL 0 1,119 1,119 HOSPITALS, IMPROVEMENTS, CITYWIDE 124 124 HO C003 HO D003 HOSPITALS, CITYWIDE 54,730 0 54,730 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 0 4,656 4,656 HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN 902 902 HO K390 PURCHASE OF EQUIPMENT HHC FUNDS. 319 319 HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN 850 0 850 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 213 213 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 5,166 0 5,166 HO Q378 ELMHURST HOSPITAL CENTER 6,236 0 6,236 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 2,430 2,430 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 984 0 984 HOSPITALS, IMPROVEMENTS 296,860 HO 0214 113,901 410,761 HO 0254 WOODHULL HOSPITAL AND MENTAL HEALTH CENTER 0 0 0 но 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 15,343 0 15,343 HO 0390 PURCHASE OF EQUIPMENT HHC FUNDS. 32,821 32,821 HO 0398 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 923 0 923 HO 0410 EMERGENCY MEDICAL SERVICES, EQUIPMENT 31,240 554 31,794 TOTAL FOR PROJECT TYPE: HO 270,838 297,414 568,252 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 24,955 24,955

24,955

296,912

297,414

TOTAL FOR PROJECT TYPE: PU

819

TOTAL FOR DEPARTMENT:

### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET	
LINE	

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
	EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004 PURCHASE OF	EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	10,219	0	10,219
EP 0005 PURCHASE OF	EQUIPMENT FOR USE BY THE DEFT. OF ENVIRONMENTAL ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. RECON/CON LEASED & OWNED FACILITIES BY DEP MENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C TON AT CLOSED LANDFILLS, FOR WATER CONSERVATION AND MEASUREMENT, CITYWID TOF WATER MEASURING DEVICES, CITYWIDE	681	0	681
EP 0006 ACQUISITION/	RECON/CON LEASED & OWNED FACILITIES BY DEP	10,625	0	10,625
EP 0007 MANDATED PAY	MENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,500	0	11,500
EP 0008 REMEDIAL ACT	ION AT CLOSED LANDFILLS,	7,158	0 0	7,158
EP 0009 IMPROVEMENTS	FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010 INSTALLATION	OF WATER MEASURING DEVICES, CITYWIDE	60,566	450	61,016
TOTAL FOR PROJECT TYPE	: EP	100,991	450	101,441
P D017 MISCELLANEOU	S PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE	: P	116	0	116
PU 0022 JUDGEMENTS A	ND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	13,329	0	13,329
	TIENCY AND SUSTAINABILITY	4,003	0	4,003
TOTAL FOR PROJECT TYPE	: PU	17,332	0	17,332
SE D002K CONST. & REC	CONST. OF SANITARY & COMBINED SEWERS, BROOKLYN CONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	9,800	0	9,800
SE R001 CONS. AND RE	CONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001 PROFESSIONAL	SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	2,105	0	2,105
SE 0002 CONSTRUCTION	AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,890	0	1,890
SE 00020 CONSTRUCTION	AND RECONSTRUCTION OF SANITARY AND COMBINED SEW CONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,278	0	1,278
SE 0002R CONST. & REC	ONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,000	0	1,000
SE 0002X CONSTRUCTION	& RECONSTRUCTION OF SANITARY & COMBINED SEWERS, STORM SEWERS BEST MANAGEMENT PRACTICE (BMP) CONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,000	0	1,000
SE 0004 HIGH LEVEL S	TORM SEWERS	0	0	0
SE 0005 STORM SEWER	BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200 CONS. AND RE	CONST. OF STORM WATER SEWERS. NOT TO EXCEED \$400	2,000	0	2,000
SE 0200M CONSTRUCTION	AND RECONSTRUCTION OF STORM WATER SEWERS. MANHA	156	0	156
SE 02000 CONSTRUCTION	& RECONSTRUCTION OF STORM SEWERS, QUEENS	1,000	0	1,000
SE 0200E CONSTRUCTION	L DECONSTRUCTION OF STORM SEWERS STATEN ISLAND	1 000	0	1,000
SE 0200X CONSTRUCTION	LE PECONSTRUCTION OF STORM SEWERS BRONY	1 000	0	1,000
SE 0432 ENGINEERING	APCH ADMINIS & OTHER COSTS FTC DEPT OF EN	3 205	ŏ	3,205
SE 0716 LAND ACQUISI	TION CTODE WATER MANAGEMENT CTATEM ICLAND	8,207	17,900	26,107
SE 0710 LAND ACQUISE SE 0750 CONSTRUCTION	IND DECOMEDICATON OF CARCU DACING CITYWITH	0,207	17,900	20,107
SE 0750 CONSTRUCTION SE 0758 GUNITING OF	& RECONSTRUCTION OF STORM SEWERS, BRONX ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN TION, STORM WATER MANAGEMENT, STATEN ISLAND AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE SEWERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE	: SE	33,741	17,900	51,641
W 0005 ADDITIONAL W	NATER SUPPLY EMERGENCY AND PERMANENT	14,487	0	14,487
W 0013 CITY TUNNEL	NUMBER 3, STAGE 2	9,619	0	9,619
W 0014 KENSICO - CI		0	0	0
	ON OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE	:: W	24,106	0	24,106

867,636

### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 40,638 40,638 n 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 1,678 1,678 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 11,684 0 11,684 IMPROVEMENTS TO STRUCTURES INCL. EOUIP. ON WATER SHEDS OUTSI WM 0030 116,682 0 116,682 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 19,850 0 19,850 TOTAL FOR PROJECT TYPE: WM 0 190,532 190,532 WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 30 0 30 WP 0056 -9 -9 HUNTS POINT WATER POLLUTION CONTROL PROJECT 0 WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0103 5,309 0 5,309 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 160,779 559 161,338 WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT 0 WP 0152 RED HOOK WATER POLLUTION CONTROL PROJECT 0 0 0 33,293 33,293 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 0 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 106,900 742 107,642 WP 0206 139,124 -1,444 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 137,680 WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT -15,104 0 -15,104WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION -116 0 -116 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 1,101 0 1,101 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 3,678 0 3,678 0 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 9,580 9,580 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 46,981 0 46,981 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT -21,515 0 -21,515 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -1,000 0 -1,000 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 13,134 0 13,134 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT 517 0 517 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT -71 0 -71 482,611 TOTAL FOR PROJECT TYPE: WP -143 482,468 849,429 18,207

TOTAL FOR DEPARTMENT:

## FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	1,962	0	1,962
TOTAL FO	R PROJECT TYPE: P	1,962	0	1,962
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,560	0	4,560
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	0	794
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	53	0	53
TOTAL FO	R PROJECT TYPE: PU	5,407	0	5,407
s D129	COLLECTION TRUCKS AND EQUIPMENT	124	0	124
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	39	0	39
s 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	4,000	0	4,000
s 0129	COLLECTION TRUCKS AND EQUIPMENT	128,056	433	128,489
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	32,799	9,537	42,336
s 0173	GARAGE, DISTRICT 14, QUEENS	1,624	2,697	4,321
s 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
s 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	3,000	0	3,000
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	212	655	867
s 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	213	0	213
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	12,312	0	12,312
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	584	0	584
s 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	23,738	0	23,738
s 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
s 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,773	0	4,773
s 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,279	0	1,279
TOTAL FO	R PROJECT TYPE: S	212,858	13,322	226,180
TOTAL FO	R DEPARTMENT: 827	220,227	13,322	233,549

## FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

LINE   DESCRIPTION   DESCRIPTION   CITY   NON-CITY   TOTAL	BUDGET				
BR 0156 MANHATTAN BRIDGE, RECONSTRUCTION 1,673 0 1,673 152 0 1,552 158 0 2,537 RECONSTRUCTION OF WILLIAMSBURG BRIDGE 61,300 0 61,300 61	LINE		CITY	NON-CITY	TOTAL
BR 0231 QUENSBORO BRIDGE, REHABILITATION 152 0 61,300 0 6	BR 0076		2,800	1,080	3,880
BR 0253 RECONSTRUCTION OF WILLIAMSBURG BRIDGE 61,300 0 61,300 BR 0277 36,668 44,945 BR 0287 REABALITATION OF BROOKLYN BRIDGE 98,277 36,668 44,948 BR 0287 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER 6,961 4,987 11,948 TOTAL FOR PROJECT TYPE: BR 81,163 42,735 123,898 BE D 0384 COMMERCIAL REVITALIZATION, CITYWIDE 88 0 0 888 ED 0384 COMMERCIAL REVITALIZATION, QUEENS 0 325 0				0	
BR 0287 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER 6,961 4,987 11,948  TOTAL FOR PROJECT TYPE: BR 81,163 42,735 123,898  ED 0384 COMMERCIAL REVITALIZATION, CITYWIDE 88 0 0 88  ED 0384 COMMERCIAL REVITALIZATION, QUEENS 325 0 0 325  ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 4,957 636 5,593  TOTAL FOR PROJECT TYPE: ED 5,370 636 6,006  FA 0021 FERRY BOATS, TERRINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,372 1,646 4,018  FA 0021 FERRY BOATS, TERRINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,372 1,646 4,018  FA 0026 FERRY MAINTENANCE FACILITY 2,505 0 2,2505  FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 12,682 12,631 25,313  TOTAL FOR PROJECT TYPE: FA 17,559 14,277 31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES 5 THUCTURES, CITYWIDE. 126,590 44,231 170,821  HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 126,590 44,231 170,821  HB 0240 SETMUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE 397 0 397  HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE 397  HB 0551 RECONST & STRUCT REHAB BODE AT 21ST AVE, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		QUEENSBORO BRIDGE, REHABILITATION		0	
ER 0287 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER 6,961 4,987 11,948  TOTAL FOR PROJECT TYPE: BR 81,163 42,735 123,898  ED D384 COMMERCIAL REVITALIZATION, CITYMIDE 88 0 0 88  ED Q384 COMMERCIAL REVITALIZATION, QUEENS 325 0 0 325  ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 4,957 636 5,593  TOTAL FOR PROJECT TYPE: ED 5,370 636 6,006  FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,372 1,646 4,018  FA 0026 FERRY MAINTENANCE FACILITY 2,505 0 2,555  FA 0027 FERRY MAINTENANCE FACILITY 2,505 0 0 2,555  TOTAL FOR PROJECT TYPE: FA 137,382 12,631 225,313  TOTAL FOR PROJECT TYPE: FA 17,559 14,277 31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES 0 17,559 14,277 31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES & STRUCTURES, CITYMIDE. 126,550 44,231 170,821  HB 0245 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYMIDE. 126,550 44,231 170,821  HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE 327 0 397  HB 0548 RECONST & STRUCT REHAB EDGE AT 21ST AVE, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
TOTAL FOR PROJECT TYPE: BR  ED 0384 COMMERCIAL REVITALIZATION, CITYWIDE  ED 0384 COMMERCIAL REVITALIZATION, QUEENS  ED 075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION  TOTAL FOR PROJECT TYPE: ED  TOTAL FOR PROJECT TYPE: FA  TOTAL FOR PRO					
ED 0384 COMMERCIAL REVITALIZATION, CITYWIDE  ED 0384 COMMERCIAL REVITALIZATION, QUEENS ED 0395 COMMERCIAL REVITALIZATION, QUEENS ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION  TOTAL FOR PROJECT TYPE: ED  TOTAL FOR PROJECT TYPE: ED  TOTAL FOR PROJECT TYPE: ED  FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS FA 0026 FERRY MAINTENNANCE FACILITY  FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN  TOTAL FOR PROJECT TYPE: FA  TOTAL FOR PROJECT TY	BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	6,961	4,987	11,948
ED Q384 COMMERCIAL REVITALIZATION, QUEENS ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION A 4,957  TOTAL FOR PROJECT TYPE: ED  5,370  636  6,006  FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,372  1,646 4,018 FA 0026 FERRY MAINTENANCE FACILITY 2,505  A 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 12,682  12,631  TOTAL FOR PROJECT TYPE: FA  17,559  14,277  31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES HB 0240 REHAB OF TRANS MANHATTAN EXPRESSMAY, MANHATTAN 1,122 4,486 5,608 HB 0240 REHAB OF TRANS MANHATTAN EXPRESSMAY, MANHATTAN 1,122 4,486 5,608 HB 0548 RECONST & STRUCT REHAB BOGE AT 21ST AVE, BROOKLYN B 0551 RECONST & STRUCT REHAB BOGE AT 21ST AVE, BROOKLYN B 0668 REMABILITATION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 5,984 HB 0668 REHABLILITATION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 5,984 HB 0668 REHABLILITATIE E. 8TH STREET RAMP TO BSHP, BROOKLYN D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FOR	PROJECT TYPE: BR	81,163	42,735	123,898
ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 4,957 636 5,593  TOTAL FOR PROJECT TYPE: ED 5,370 636 6,006  FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,372 1,646 4,018 FA 0026 FERRY MAINTENANCE FACILITY 2,505 0 2,505 FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 12,682 12,631 25,313  TOTAL FOR PROJECT TYPE: FA 17,559 14,277 31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES 0 0 0 0 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES STRUCTURES, CITYWIDE. 126,590 44,231 170,821 HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN 1,122 4,486 5,608 HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE 397 0 397 HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN 0 0 0 26,659 HB 0643 RECONST & STRUCT REHAB DF PARK TUNNEL E.34TH TO E.39TH ST, M 26,659 0 26,659 HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 5,984 0 5,984 HB 0668 REABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
TOTAL FOR PROJECT TYPE: ED  5,370  636  6,006  FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,372  1,646  4,018  FA 0026 FERRY MAINTENANCE FACILITY 2,505  6 0 2,505  FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 12,682  12,631  25,313  TOTAL FOR PROJECT TYPE: FA  17,559  14,277  31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 126,590  44,231  170,821  HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN 1,122  4,486  5,608  HB 0548 RECONST & STRUCT REHAB BOGE AT QUEENS BOULEVARD, QUE 397  HB 0548 RECONST & STRUCT REHAB BOGE AT 21ST AVE, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	~	· · · · · · · · · · · · · · · · · · ·		——————————————————————————————————————	
FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,372 1,646 4,018 FA 0026 FERRY MAINTENANCE FACILITY 2,505 0 2,505 FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 12,682 12,631 25,313 TOTAL FOR PROJECT TYPE: FA 17,559 14,277 31,836 HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,957	636	5,593
FA 0026 FERRY MAINTENANCE FACILITY FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN  12,682  12,631  25,313  TOTAL FOR PROJECT TYPE: FA  17,559  14,277  31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN HB 0440 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN HB 0540 RECONSTUCION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FOR	PROJECT TYPE: ED	5,370	636	6,006
FA 0026 FERRY MAINTENANCE FACILITY FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN  12,682  12,631  25,313  TOTAL FOR PROJECT TYPE: FA  17,559  14,277  31,836  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN HB 0440 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN HB 0540 RECONSTUCION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN HB 0668 REHABILITATE E. STH STREET RAMP TO BSHP, BROOKLYN HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE  HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE  HB 1024 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,372	1,646	4,018
TOTAL FOR PROJECT TYPE: FA  HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES  HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN  HB 0440 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE  HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE  HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M  26,659  HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN  HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE  HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE  HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE  HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE  HB 1024 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR  17,559  14,277  31,836  0  0  0  0  0  0  0  0  0  0  0  0  0	FA 0026		2,505	0	2,505
HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES  0 0 0 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  126,590 44,231 170,821 HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN  1,122 4,486 5,608 HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE 397 0 397 HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  0 0 0 HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M 26,659 0 26,659 HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  1,122 4,486 5,608  1,122 4,486 5,608  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	12,682	12,631	25,313
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN  HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN  HB 0248 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE  STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE  STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  O  O  O  O  BB 0551 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  BB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  CO  CO  CO  CO  CO  CO  CO  CO  CO  C	TOTAL FOR	PROJECT TYPE: FA	17,559	14,277	31,836
HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M 0 0 26,659 HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIG	нв 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M 0 0 26,659 HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIGN COST FOR BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE DESIG	HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	126,590	44,231	170,821
HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M  10 26,659  HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  10 5,984  HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN  11 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE  12 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE  13 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE  14 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE  15 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE  16 B 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE  17 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN  18 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR  10 0  10 0  11 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  16 C 0  17 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  17 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  18 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  19 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  11 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  12 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  12 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  13 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  14 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  15 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  16 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  17 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  18 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  18 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  19 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  10 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  18 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  18 DESIGN COST FOR BRIDGE AT 21ST AVE, BROOKLYN  19 DESIGN COST FOR B	HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	1,122	4,486	5,608
HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M  10 10 10 10 10 10 10 10 10 10 10 10 10 1	HB 0448		397		397
HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN			
HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	26,659
HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 2,979 0 2,979  HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 0 0 0  HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE 368  HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE 0 0 0  HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN -14,595 35,000 20,405  HB 1024 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR 0 0 0		•		0	5,984
HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE 368 HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE 0 0 0 HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN -14,595 35,000 20,405 HB 1024 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR 0 0 0				0	
HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	
HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN -14,595 35,000 20,405 HB 1024 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR 0 0 0		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	368	0	
HB 1024 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR 0 0 0 0				35.000	
		· · · · · · · · · · · · · · · · · · ·		35,000	20,405
			<u> </u>	0	7 403
HB 1032 BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN 0 0 0				0	
HB 1032 BRIDGE REHABILITATION, CHORCH AVENUE, ETC., BROOKLYN  HB 1039 RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN  0 0 0				0	
HB 1056 FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN 202 0 202				0	
HB 1070 BRIDGE PAINTING, CITYWIDE 26,005 0 26,005					
HB 1072 RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, 0 0 0			-	Ö	
HB 1086 WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, 9,938 33,620 43,558				33.620	
HB 1089 RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE 500 0 500		· · · · · · · · · · · · · · · · · · ·		=	
HB 1091 RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY 2,500 0 2,500				0	
HB 1103 RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON 0 0 0			-	0	
HB 1104 RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX 45 0 45			45	0	45
HB 1112 RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS 47,288 0 47,288	HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	47,288	0	47,288

## FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION 299,652 117,337 416,989 TOTAL FOR PROJECT TYPE: HB 

## FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002M			0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,111	90	1,201
HW 0200	SIDEWALK CONSTRUCTION	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0254	RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEEN	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	1 600	0	0
HW 0348 HW 0349	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,602	0 270	1,602
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES RECONSTRUCTION OF STRANG AVE ,	192,362 0	270	192,632 0
HW 0782	HAZARD ELIMINATION PROGRAM, CITY WIDE	100	600	700
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	Ö	ŏ	ŏ
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	10,275	2,400	12,675
	······································	,	_,	,
TOTAL FOR	R PROJECT TYPE: HW	229,213	18,096	247,309
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	244	0	244
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,620	0	3,620
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	309	0	309
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	-362	0	-362
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	955	0	955
TOTAL FOR	R PROJECT TYPE: P	4,766	0	4,766
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,000	0	8,000
TOTAL FOR	R PROJECT TYPE: PU	8,000	0	8,000
PV D262	DDOOM AN CULT DEEN C MIGEIN INDDOMENER	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
1 0 0 0 5 1 0	DROOKEIN CHIEDREN D'HODEON, FEDERAL INFROVEMENTO	•	320	320
TOTAL FOR	R PROJECT TYPE: PV	36	328	364
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	166	0	166
TOTAL FOR	R PROJECT TYPE: SE	166	0	166
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	4,003	3,397	7,400
				<b>-</b> 400
TOTAL FOR	R PROJECT TYPE: TD	4,003	3,397	7,400
<b>TF</b> D005	TRAFFIC IMPROVEMENTS, CITYWIDE	4,732	0	4,732
<b>TF</b> D503	STREET LIGHTING, CITYWIDE	1,615	0	1,615
TF K001	BROOKLYN SIGNAGE	60	0	60
TF M503	STREET LIGHTING, MANHATTAN	1,340	0	1,340
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	200	0	200

## FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TF R001 STATEN ISLAND SIGNAGE	1,742	0	1,742
TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	40,633	3,650	44,283
TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	245	0	245
TF 0003 PARKING METERS	2,805	0	2,805
TF 0018 OFF STREET PARKING FACILITIES	0	0	0
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE	685	0	685
TF 0503 STREET LIGHTING, CITYWIDE	6,305	22,299	28,604
TOTAL FOR PROJECT TYPE: TF	60,362	25,949	86,311
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	463	0	463
TOTAL FOR PROJECT TYPE: WM	463	0	463
TOTAL FOR DEPARTMENT: 841	710,753	222,755	933,508

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 160 n 160 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 ED 0075 2,722 2,722 ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 6,900 0 6,900 TOTAL FOR PROJECT TYPE: ED 9,782 9,782 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 5,280 0 5,280 HB 0643 HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN 23 23 HB 1089 RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE 76 76 PROTECTION AGAINST MARINE BORERS, CITYWIDE 990 990 HB 1150 TOTAL FOR PROJECT TYPE: HB 6,369 0 6,369 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS. STA HW D104 750 750 HW X001 HIGHWAY REPAVING, BRONX 90 90 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC HW 1684 0 0 TOTAL FOR PROJECT TYPE: HW 840 840 C008 FOREST PARK RECONSTRUCTION, QUEENS MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: C017 269 269 Ρ 0 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M Ρ C018 42 166 208 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 148 P C019 518 666 Р C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 101 107 208 P C025 FLUSHING MEADOW PARK IMPROVEMENTS C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 1 Ρ C171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 0 Ρ 6 6 C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 0 19 Ρ P C708 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS 4 0 4 18 0 P C770 RECONSTRUCTION OF JUNIPER VALLEY PARK, OUEENS C828 RECONSTRUCTION OF BATTERY PARK, MANHATTAN 17 P 0 17 P C974 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN 10 0 10 Ρ C990 RECONSTRUCT ASTORIA PARK, QUEENS 2 0 2 Ρ DN510 NEW YORK RESTORATION PROJECT (NYRP) 240 0 240 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 76,337 0 76,337 P D017 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 39,832 39,832 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 49,531 0 P D019 49,531 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 15,984 0 15,984 Ρ D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 17,913 0 17,913 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE P D056 2,337 O 2,337 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 142 0 P D171 142 STREET AND PARK TREE PLANTING, CITYWIDE P D822 535 535 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR D933 367 Ρ 367 Ρ D950 COMPUTER EQUIPMENT, CITYWIDE n 0 P K001 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 1,471 1.471 Ρ K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 13,651 13,651 P K822 STREET AND PARK TREE PLANTING, BROOKLYN 690 690

### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

	DGET.				
	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
	M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION		0	50
P	M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,366	0	8,366
P	M822	Ο ΤΡΟΙΌ ΤΟ ΙΝΙΝΟΙΟ ΤΟ ΤΟ ΕΙΝΙΝΟΙ ΤΙΚΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ ΕΙΝΙΝΟΙ	156	0	156
P	M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P	QN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	300	0	300
P	Õ001	FLUSHING MEADOW PARK DEVELOPMENT	1,523	Ö	1,523
P	Õ002	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE FLUSHING MEADOW PARK DEVELOPMENT ALLEY POND PARK	3,000	0	3,000
P	Õ003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: OHEENS	153	0	
	Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, OHEENS	1,000	Ō	1,000
P	O24E	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI BAISLEY POND PARK, QUEENS	39,880	0	39,880
P	Q708	BATSLEY DOND DAPK OUFFING	1 300	Ô	1,300
P	Q847	DECONSTRUCTION OF DOV WILKING DARK OURTHS	800	ŏ	800
	Q938	EMPORTED DADE OFFERE	500	Ŏ	500
	R056	EVENGREEN FARK, KUEENS EOD DIAVODOINDO AND DADVO	479	0	479
	R245	ACQUISITION OF PROFERTI FOR PLATIGROUNDS AND PARKS	16 004	0	16,004
	R245	MISCELLANEOUS PARAS, PLAIGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,004	0	10,004
	R933	BAISLEY POND PARK, QUEENS RECONSTRUCTION OF ROY WILKINS PARK, QUEENS EVERGREEN PARK, QUEENS ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO STREET AND PARK TREE PLANTING, BRONX	39	0 0 0 0 0 0 0 0 0	39
	X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	528	0	528
Ρ	X245	MISC PRS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	12,046	0	12,046
P	X822	STREET AND PARK TREE PLANTING, BRONX	3	0	_3
P	0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P	0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,500
P	0013	FLUSHING MEADOW PARK DEVELOPMENT	6,831	0	-
P	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,100	10,764	16,864
P	0060	SOUNDVIEW PARK DEVELOPMENT	606	0	606
P	0077	REHABILITATION OF PARK BUILDING, MARINE PARK	166	315	481
P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	271	0	271
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,363	2,899	10,262 32,571 29,816
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,521	24,050	32,571
P	0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,076	740	29,816
P	0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,728	1,175	7,903
P	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,840	3,238	9,078
P	0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4,375	0	4,375
P	0475	EAST RIVER PARK, IMPROVEMENT	6	0	6
P	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	73	0 0	73
P	0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	482	0	482
P	0720	FERRY POINT PARK. DEVELOPMENT	2.879	106	2,985
P	0721	DETHAM BAY DARK	277	0	277
P	0910	MCCADEN DADE DENOMATION AND IMPROVEMENTS	945	0	945
P	0822	ACCARGE FARK, REMOVETION AND INFOVERIENTS	37 469	1 436	38,904
P	0022	DECONCIDITOR OF DATED DAY CEA WAIT	7/5	1,430	20,304
ב	0020	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO STREET AND PARK TREE PLANTING, BRONX FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS CONEY ISLAND BOARDWALK IMPROVEMENTS FLUSHING MEADOW PARK DEVELOPMENT ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS SOUNDVIEW PARK DEVELOPMENT REHABILITATION OF PARK BUILDING, MARINE PARK CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCT	745 24 EEQ	1,436 1,608 0	2,353
P	0039	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	24,339 E02	0	24,559
P	0861	RENOVATION OF FORT WASHINGTON PARK	582	0	302
	0002	TARKEE STADION REHADILITATION	00	0	60
P	0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P	0887	CITY ZOOS, CITYWIDE	496	0	496

# FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	1,000		1,000
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	662	ő	662
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,876	ŏ	1,876
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,862	0	2,862
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	6,426	0	6,426
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	569	496	1,065
P 1008		8,098	71	8,169
P 1008 P 1018	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	-	267,782	494,073
	PARK IMPROVEMENTS, ALL BOROUGHS.	226,291 137	267,782	137
	STATEN ISLAND BOTANICAL GARDEN, S.I.			
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	10,019
P 1246	HUDSON RIVER TRUST	10,014		
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	7,467	0	7,467
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	7,804	0	7,804
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	15,996	0	15,996
P 1321	FRESH KILLS PARK, STATEN ISLAND	23,576	0	23,576
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	2,324	0	2,324
P 1328	WEST 59TH STREET RECREATION CENTER	64	0	64
P 1329	RETAINING WALLS AND SEAWALLS	2,210	0	2,210
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	157	0	157
			_	
TOTAL FOR	R PROJECT TYPE: P	771,250	318,216	1,089,466
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
MOMAT HOT	DECTROE MADE. DO	100	0	100
TOTAL FOR	R PROJECT TYPE: PO	109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	343	0	343
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,886	0	5,886
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
10 0020	difficulting theoret been been been and the theorets, error	1,2	J	1,2
TOTAL FOR	R PROJECT TYPE: PU	6,701	0	6,701
		•		•
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
		110		115
TOTAL FOR	R PROJECT TYPE: PV	117	0	117
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
momat ===	DECITION WITH DIV	100	•	400
TOTAL FOR	R PROJECT TYPE: PW	100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,159	0	2,159

1,142,906

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: RE 2,159 0 2,159 0 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 910 910 TOTAL FOR PROJECT TYPE: S 910 0 910 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 307 0 307 0 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1 1 TOTAL FOR PROJECT TYPE: SE 308 0 308 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1 TF 0503 STREET LIGHTING, CITYWIDE 0 800 800 TOTAL FOR PROJECT TYPE: TF 1 800 801 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 14,853 14,853 0 TOTAL FOR PROJECT TYPE: WM 14,853 14,853 0 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 10,391 10,391 TOTAL FOR PROJECT TYPE: WP 10,391 10,391

823,890

319,016

TOTAL FOR DEPARTMENT:

846

BIDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,145	0	1,145
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	119	0	119
AG DN262	MET COUNCIL ON JEWISH POVERTY	282	0	282
AG DN798	SERVICE PROGRAM FOR OLDER PEOPLE, INC.	0	0	0
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	91	0	91
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	600	0	600
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	266	0	266
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	294	^	294
TOTAL FOR	HEBREW HOME FOR THE AGED  JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)  MET COUNCIL ON JEWISH POVERTY  SERVICE PROGRAM FOR OLDER PEOPLE, INC.  JACOB A. RIIS NEIGHBORHOOD SETTLEMENT  IMPROVEMENTS TO PROPERTY, CITYWIDE  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  BETHLEHEM EVANGELICAL LUTHERAN CHURCH  LENOX HILL NEIGHBORHOOD HOUSE, INC.  IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN  CHINESE-AMERICAN PLANNING COUNCIL  INDIA HOME INC.  IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C  PROJECT TYPE: AG  ADOLESCENT RECEPTION DETENTION CENTER, RI  CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  ACQUISITION, CONSTR., ETC., SUPPLEMENTARY HOUS, PROG., AND SUP	3,199		3,199
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	834	0	834
C 0075	CORRECTION FACTITITES CONSTRUCTION PECONS & IMPROVEMENTS	6.835	0 0	6,835
C 0114	ACCUISATION CONSTR. FTC SUPPLEMENTARY HOUS PROG AND SUP	102.637	ő	102,637
C 0111	negotiation, constant, are softmand note. The soft	102,037	· ·	102,037
TOTAL FOR	PROJECT TYPE: C	110,306	0	110,306
CO 0080	27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE -	3,594	0	3,594
CO 0081	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT	6,270	0	6,270
CO 0264	ACOUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	882	0	882
CO 0272	45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	2,621	Ö	2,621
CO 0277	25-10 COURT HOUSE SO LONG ISLAND CITY COURTHOUSE, OUEENS	1,230	0	1,230
CO 0278	360 ADAMS ST BROOKLYN SUPREME COURT	5,895	0	5,895
CO 0281	120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT	287	Ö	287
CO 0283	100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING	7,125	0	7,125
CO 0284	111 CENTRE ST MANHATTAN COURT FACILITY	2.331	0	2,331
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	53,122	0	53,122
CO 0300	88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING	6.041	0	6,041
CO 0301	130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	1.221	0	1,221
CO 0304	60 CENTRE ST MANHATTAN SUPREME COURT BUILDING	2.759	0	2,759
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	170	0 0 0 0 0 0 0 0	170
TOTAL FOR	27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE - 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 111 CENTRE ST MANHATTAN COURT FACILITY NEW BRONX CRIMINAL COURT - PHASE 1 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 170 EAST 121TH STREET, HARLEM COMMUNITY COURT	93,546	0 0 0 0 0	93,548
CS DNU30	AUDREY JOHNSON DAY CARE CENTER JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. NORTHSIDE CENTER FOR CHILD DEVELOPMENT INWOOD HOUSE ASSOCIATION TO BENEFIT CHILDREN JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	75	n	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,509	0 0	1,509
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT INC. (CCCR)	500	Ö	500
CC DM210	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. NORTHSIDE CENTER FOR CHILD DEVELOPMENT INWOOD HOUSE ASSOCIATION TO RENEFIT CHILDREN	1,146	0	1,146
CB DN212	TOMOGO HOUSE FOR CHIED DEVELOPMENT	842	0	842
CS DN015	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
	SAFE SPACE INC.	200	0	204
CD ONT/3	DATE DIACE INC.	201	0	204

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,301	0	1,301
TOTAL FOR	PROJECT TYPE: CS	6,585	0	6,585
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	687	0	687
TOTAL FOR	PROJECT TYPE: DP	687	0	687
ED DN160		359	0	359
	MAKE THE ROAD NEW YORK	277	0	277
	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	121	0	121
	ST. NICKS ALLIANCE CORP.	144	0	144
	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,612	0	1,612
	SUNY DOWNSTATE MEDICAL CENTER	0	0	0
	BED-STUY CAMPAIGN AGAINST HUNGER	342	0	342
	PRATT INSTITUTE	257	0	257
~	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	80	0	80
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
TOTAL FOR	PROJECT TYPE: ED	3,889	0	3,889
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-2,209	0	-2,209
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,419	ŏ	10,419
HI 0007	PARIDATED PAINERID FOR PRIVATE GAD UTILITY RELOCATION, DEF, C	10,413	v	10,413
TOTAL FOR	PROJECT TYPE: EP	8,210	0	8,210
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	115	0	115
	FDNY FOUNDATION	190	Ö	190
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	37,804	0	37,804
		•	·	-
TOTAL FOR	PROJECT TYPE: F	38,109	0	38,109
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	400	0	400
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	550	0	550
TOTAL FOR	PROJECT TYPE: HA	950	0	950
0015				2.100
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	3,122	0	3,122
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	315	0	315
TOTAL FOR	PROJECT TYPE: HB	3,437	0	3,437
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,328	0	3,328
HD 0094 HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0,328
HD 0155	SPRING CREEK, ASSOC. COSTS, BROOKLYN	15,633	ŏ	15,633
1110 0101	DITITIO CILIDA, IDDOC. CODID, DICONDIN	13,033	ŭ	13,033

BUDGET		a-m.		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: HD	18,961	0	18,961
	WOMEN IN NEED (WIN)	310	0	310
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,554	0	7,554
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	779	0	779
TOTAL FOR	DESCRIPTION PROJECT TYPE: HD WOMEN IN NEED (WIN) CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS CONGREGATE FACILITIES FOR HOMELESS FAMILIES PROJECT TYPE: HH ALBERT EINSTEIN COLLEGE OF MEDICINE ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	8,643	0	8,643
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	487		487
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	483	0	483
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	612	0	612
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	0	0	0
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,143	0	1,143
HL DN206	JEWISH BRAILE INSTITUTE INTERNATIONAL INC.	90	0	90
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,496	0	1,496
HL DN252	LUTHERAN MEDICAL CENTER	830	0	830
HL DN254	MAIMONIDES MEDICAL CENTER	5,725	0	5,725
HL DN273	MOUNT SINAI HOSPITAL	5,343	0	5,343
HL DN305	NEW YORK HOSPITAL QUEENS	1,247	0	1,247
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	603	0	603
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	9	0	9
HL DN336	PROJECT RENEWAL	665	0	665
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,907	0	2,907
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	ST. BARNABAS HOSPITAL	433	Ö	433
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	91	0	91
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	718	Ō	718
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,087	0	1,087
HL DN561	COMMINITY HEALTHCARE NETWORK	150	0	150
HL DN562	NEW YORK METHODIST HOSPITAL	602	0	602
HI. DN563	NYII HOSPITALS CENTER	1,156	0	1,156
HI. DN623	LONG ISLAND JEWISH MEDICAL CENTER	143	Õ	143
HT. DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC	114	Ŏ	114
HI. DN762	INTON COMMINITY HEALTH CENTER INC.	80		80
HT. DN775	ODA DRIMARY HEALTH CARE NETWORK	781	ŏ	781
HT. DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	Ŏ	287
HT. DN783	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED NYU SCHOOL OF MEDICINE BROOKLYN HOSPITAL CENTER CALLEN-LORDE COMMUNITY HEALTH CENTER COBBLE HILL HEALTH CENTER COLUMBIA UNIVERSITY MEDICAL CENTER DR. BETTY SHABAZZ HEALTH CENTER SINERGIA WILLIAM F. RYAN COMMUNITY HEALTH CENTER BROOKDALE MEDICAL CENTER HOSPITAL FOR SPECIAL SURGERY NEW YORK BLOOD CENTER JEWISH BRAILE INSTITUTE INTERNATIONAL INC. KINGSBROOK JEWISH MEDICAL CENTER MOUNT SINAL HOSPITAL NEW YORK HOSPITAL QUEENS NEW YORK HOSPITAL QUEENS NEW YORK HOSPITAL QUEENS NEW YORK UNIVERSITY COLLEGE OF DENTISTRY PLANNED PARENTHOOD OF NEW YORK CITY PROJECT RENEWAL RICHMOND UNIVERSITY MEDICAL CENTER RUSK INSTITUTE OF REHABILITATION MEDICINE ST. BARNABAS HOSPITAL ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA STATEN ISLAND UNIVERSITY HOSPITAL CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. COMMUNITY HEALTHCARE NETWORK NEW YORK METHODIST HOSPITAL NYU HOSPITALS CENTER LONG ISLAND JEWISH MEDICAL CENTER TRANSITIONAL SERVICES FOR NEW YORK, INC. UNION COMMUNITY HEALTH CENTER, INC. ODA PRIMARY HEALTH CARE NETWORK CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	Ö	210
מסיאת חוו	DOWN DEDICTED SERVICE CENTER, INC. (DESC)	210	O .	210

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	649	Ö	649
			0	3,311
HL DN908	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED WOMEN'S LEAGUE COMMUNITY RESIDENCES LENOX HILL HOSPITAL IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN HOSPITAL CENTER BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION THE BROOKDALE HOSPITAL MEDICAL CENTER NEW YORK BLOOD CENTER KINGSBROOK JEWISH MEDICAL CENTER MAIMONIDES MEDICAL CENTER PLANNED PARENTHOOD OF NEW YORK CITY NEW YORK METHODIST HOSPITAL ODA PRIMARY HEALTH CARE NETWORK START TREATMENT & RECOVERY CENTERS THE FAMILY CENTER, INC.	82	0	82
HL DN909	LENOX HILL HOSPITAL	211	0	211
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	43	0	43
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0 0 0 0 0	0
HL KN073	BROOKLYN HOSPITAL CENTER	2,963	0	2,963
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	560	0	560
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	303	0	303
HL KN254	MAIMONIDES MEDICAL CENTER	1,413	0	1,413
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	620	0	620
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	45	0	45
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HT KN903	PLANNED PARENTHOOD OF NEW YORK CITY NEW YORK METHODIST HOSPITAL ODA PRIMARY HEALTH CARE NETWORK START TREATMENT & RECOVERY CENTERS THE FAMILY CENTER, INC. PLANNED PARENTHOOD OF NEW YORK CITY AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. THE NEW YORK AND PRESBYTERIAN HOSPITAL LOWER EASTSIDE SERVICE CENTER, INC. (LESC) ADDICTION RESEARCH AND TREATMENT CORPORATION EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO NEW YORK BLOOD CENTER	43	0	43
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180 138	0	180 138
HI MNSSU	ALDS SERVICE CENTER OF LOWER MANNAITAN, INC.	700	0	700
HL MN032	IOE NEW TOKE AND PRESENTENTALIAN HOSPITALIAN FOR THE STATE OF THE STAT	159	0	159
HI MIN 700	ADDICTION DECEMBED AND TOPATHENT CODOCATION	66	0	66
HI. ONO25	ADDICTION RESEARCH AND TREATMENT CORPORATION  FDISCODAL HEALTH SEPVICES INC D/B/A ST JOHN'S FDISCODAL HO	101	0	101
HI. ON201	NEW YORK BLOOD CENTER	165	Õ	165
HL QN273	MOUNT SINAI HOSPITAL	763	Ô	763
	NEW YORK HOSPITAL QUEENS	913	Õ	913
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	Ö	121
_	MOUNT SINAI HOSPITAL NEW YORK HOSPITAL QUEENS PLANNED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN FLUSHING HOSPITAL FOREST HILLS HOSPITAL LONG ISLAND JEWISH MEDICAL CENTER EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. RICHMOND UNIVERSITY MEDICAL CENTER STATEN ISLAND UNIVERSITY HOSPITAL	724	0 0 0 0 0 0	724
HL QN565	FLUSHING HOSPITAL	513	0	513
	FOREST HILLS HOSPITAL	1,694	Ö	1,694
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,626	0	1,626
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	110	0	110
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,841	0	7,841
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,466	0	2,466
HL RN406	STATEN ISLAND UNIVERSITY HOSPITAL CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN CALLEN-LORDE COMMUNITY HEALTH CENTER	120	0 0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	614	0	614
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406		125	0 0 0	125
	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,568	0	3,568
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: HL	69,102	0	69,102

BUDGET	PROGRAMMON	CTMI	NOV. CTMI	moma r
LINE	DESCRIPTION  NATION PERCONGENIUM NEEL CONGENIUM N. L. POPONGUA	CITY	NON-CITY	TOTAL
но 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	0	0	0
TOTAL FOR	PROJECT TYPE: HO	0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	230	0	230
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	62	0	62
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	48	0	48
HR MN103	CITY HARVEST, INC.	91	0	91
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN361	SAFE HORIZON, INC.	138	0	138
HR MN707	URBAN JUSTICE CENTER	93	0	93
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR MN832	BOYS & GIRLS HARBOR, INC.	40	0	40
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	40	0	40
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN890	THE AFTER SCHOOL CORPORATION.	36	0	36
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	51	0	51
HR QN103	CITY HARVEST, INC.	92	0	92
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	295	0	295
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR 0025	CITY HARVEST, INC.  ELMCOR YOUTH AND ADULT ACTIVITIES, INC.  WEST SIDE CENTER FOR COMMUNITY LIFE, INC  QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  OPPORTUNITIES FOR A BETTER TOMORROW  ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.  AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES  CITY HARVEST, INC.  THE DOE FUND, INC.  SAFE HORIZON,INC.  URBAN JUSTICE CENTER  QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  BOYS & GIRLS HARBOR, INC.  CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES  FEDCAP REHABILITATION SERVICES, INC.  THE AFTER SCHOOL CORPORATION.  AFRICAN SERVICES COMMITTEE, INC.  ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.  CITY HARVEST, INC.  ELMCOR YOUTH AND ADULT ACTIVITIES, INC.  QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,919	0	1,919
TOTAL FOR	PROJECT TYPE: HR	9,131	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,131
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA REPAVING AND RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN CON & RECON OF HWYS & STS, QUEENS RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN SIDEWALK CONSTRUCTION, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX	634	0	634
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,350	0	1,350
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,668	0	2,668
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	3,894	0	3,894
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,270	0	1,270
HW M002	RESURFACING OF STREETS, MANHATTAN	1,109	0	1,109
HW Q001	CON & RECON OF HWYS & STS, QUEENS	888	0	888
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,929	0	9,929 3,232 1,100 9,232
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,232	0	3,232
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,529	3,703	9,232
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,227	6,078	12,305
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,859	17,306	26,165
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,559	2,200	5,759
HW 0001X	HIGHWAY REPAVING, BRONX	4,111	2,113	6,224

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 264,407 122,757 387,164 TOTAL FOR PROJECT TYPE: HW L D001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 2
L D002 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, 12,190
20 0 0 2 0 12,190 640 1,055 L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 640 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO 1,055 L 0103 13,907 0 13,907 TOTAL FOR PROJECT TYPE: L

BUDGET CITY LINE DESCRIPTION

BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

5,854 DESCRIPTION TOTAL LB D001 0 125 LB D104 0 38,541 LB K001 0 5,854 TOTAL FOR PROJECT TYPE: LB

80,437

0 80,437

LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST
LN D008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
LN D008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
LN M001 CON, RECON, IMPVIS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES,
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES CITYWIDE
39,755
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
1,897
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
1,897
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
1,457
LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST
1,457

TOTAL FOR PROJECT TYPE: LN LB 0104 115,264 14 115,278 TOTAL FOR PROJECT TYPE: LN QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS 1,258 0
CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 25,725 0
CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 32,604 0
IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 20,450 311 LO D001 1,258 LO D122 25,725 LO 0122 32,604 LO 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, O 20,761 311 80,037 80,348 TOTAL FOR PROJECT TYPE: LQ

BUDGET	

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1325	WASHINGTON SQUARE PARK	110	0	110
TOTAL FOR	R PROJECT TYPE: P	44,066	5,446	49,512
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	43,619	14,007	57,626
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,650	0	5,650
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	60,250	0	60,250
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258
TOTAL FOR	R PROJECT TYPE: PO	109,777	14,007	123,784
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,264	0	4,264
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	36,611	0	36,611
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1	0	1
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,522	0	4,522
TOTAL FOR	R PROJECT TYPE: PU	45,448	0	45,448
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0	17
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	605	0	605
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	405	0	405
PV DN042	BALLET HISPANICO	2	0	2
PV DN053	BILLIE HOLIDAY THEATER	568	0	568
PV DN072	BROOKLYN HISTORICAL SOCIETY	151	0	151
PV DN091	CENTER FOR JEWISH HISTORY	15	0	15
	CREATIVE TIME	215	0	215
PV DN122	DANCE THEATER OF HARLEM, INC.	5,699	0	5,699
PV DN124	DANCEWAVE, INC	1,450	0	1,450
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	230	0	230
	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
	HARLEM SCHOOL OF THE ARTS	1,602	0	1,602
PV DN196	IRISH REPERTORY THEATRE	764	0	764
	MANHATTAN CLASS COMPANY INC.	5,501	0	5,501
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	16	0	16
PV DN263	METROPOLITAN OPERA ASSOCIATION	735	0	735
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	863	0	863
PV DN281	MUSEUM OF MODERN ART	508	0	508
PV DN290	NEW 42ND STREET INC.	1,926	0	1,926
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,610	0	1,610
PV DN333		2,520	0	2,520

T TATE	DEGCETOMON	OT MIX	MON GTEN	шошат.
TINE	DESCRIPTION CONTRACTOR CONTRACTOR	CITY	NON-CITY	TOTAL
PV DN354	ROUNDABOUT THEATRE COMPANY	882	0	882
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,961	0	1,961
PV DN373	SCULPTURE CENTER	1	0	1
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN394	SOUTH STREET SEAPORT MUSEUM	533	0	533
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	19	0	19
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	38	0	38
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	15	0	15
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	77	0	77
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1.143	Ō	1,143
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN669	NIIYORTCAN POETS CAFE	5.673	0	5,673
DV DN677	RDONY DIVED ADT CENTED	600	ň	600
DV DN678	DONY COINCIL ON THE APTC	2 163	0	2,163
DV DN604	BOOMS COUNCIL ON THE BRIGARTONAL ADDR	100	0	100
DV DNO34	SOCIETI OF THE EDUCATIONAL ARTS	957	0	857
PV DN/04	HISPANIC SOCIETY OF AMERICA	637	0	62
PV DN/60	SI. NICKS ALLIANCE CORP.	02	0	02
PV DOOL	LOUIS ARMSTRONG HOUSE	382	0	382
PA D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,011	0	2,011
PV D040	FLUSHING TOWN HALL	12	0	12
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,163	0	1,163
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,818	0	5,818
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,942	0	4,942
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,600	0	1,600
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,341	0	2,341
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	OUEENS BOTANICAL GARDEN, IMPROVEMENTS	424	0	424
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,290	0	1,290
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	30	0	30
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER. IMPROVEMENTS	216	0	216
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES. IMPROVEMENTS	827	0	827
PV D341	RICHMONDTOWN/LATOIDETTE DARK IMPROVEMENTS	1.719	Ô	1,719
DV D464	WAVE UTIL PRIVIDONMENTAL CENTED IMPOSTEMENTS THE BOOKY	947	Ŏ	947
DV D466	WAYE HILL ENVIRONMENTAL CHIEF INTROVERSITY, THE ENVIRONMENTS	562	0	562
PV D400	QUEENS IREALER IN THE FARK, IMPROVEMENTS	4 904	0	4,904
FV D40/	DDONY MIGHTM OF THE ADEC DECONCENTION AND THORITAGE B	2,302		2,493
PV D4/1	BRONA MUSEUM OF THE ARIS, RECONSTRUCTION AND IMPROVEMENTS, B	2,493	0	2,493
PV D4//	STATEM ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1.5 0. 224	0 0 0	13
PV D490	SNUG HARBOK, IMPROVEMENTS	9,234	U	9,234
PA D201	P.S.I (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	74	Ü	74
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120		120
PV D520	DESCRIPTION ROUNDABOUT THEATRE COMPANY ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S SCULPTURE CENTER SCULPTURE CENTER SIGNATURE THEATRE COMPANY SOUTH STREET SEAPORT MUSEUM CASA BELVEDERE TEATRO CURCULO BROOKLYN CENTER FOR THE PERFORMING ARTS COOPER-HEWITT NATIONAL DESIGN MUSEUM ROD RODGERS DANCE CO & DUO THEATER EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BEDFORD STUYVESANT RESTORATION CORPORATION COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. GREATER RIDGEMOOD HISTORICAL SOCIETY NUYORICAN POETS CAFE BRONK RIVER ART CENTER BRONK GOUNCIL ON THE ARTS SOCIETY OF THE EDUCATIONAL ARTS HISPANIC SOCIETY OF AMERICA ST. NICKS ALLIANCE CORP. LOUIS ARMSTRONG HOUSE EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS METROPOLITAN MUSEUM OF ART, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS NEW YORK SOLOGICAL SOCIETY IMPROVEMENTS NEW YORK SOTANICAL GARDENS, IMPROVEMENTS, THE BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX NEW YORK CITY POLICE MUSEUM CLEMENTE SOTO VELEZ MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS SERONKLYN CHILDREN'S MUSEUM, IMPROVEMENTS RECONSTRUCTS OF ARTS AND SCIENCES, IMPROVEMENT STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENT STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SHUG HARROR, IMPROVEMENTS	141	0	141

BUDGET	DEGENTRATON	CTEN	NON GIMN	шошат.
LINE PV D788	DESCRIPTION THE 122 COMMUNITARY CENTED THE	<u>CITY</u>	NON-CITY	<u>TOTAL</u> 493
PV D788	THE 122 COMMUNITY CENTER INC.	220	0	220
	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	588	0	
PV KN028			0	588
PV KN053		1	0 0 0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN124	DANCEWAVE, INC	827	0	827
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,471	0	1,471
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT WEEKSVILLE, IMPROVEMENTS	981	0	981
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,925	0	1,925
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	90	0	90
PV K520	WEEKSVILLE, IMPROVEMENTS	17	0	17
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	76	0	76
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	WEEKSVILLE, IMPROVEMENTS ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) BALLET HISPANICO BIG APPLE CIRCUS CREATIVE TIME DANCE THEATER OF HARLEM, INC.	4	0	4
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	349	0	349
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	41	0	41
PV MN181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV MN196	IRISH REPERTORY THEATRE	168	0	168
PV MN256	MANHATTAN THEATER CLUB	15	0	15
PV MN263	METROPOLITAN OPERA ASSOCIATION	245	0	245
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	58	0	58
PV MN669	· · · · · · · · · · · · · · · · · · ·	250	0	250
	HISPANIC SOCIETY OF AMERICA	0	Ō	0
	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	490	0	490
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	634	0	634
D	TITE 100 COLORDITURE COLUMN TAIC	1.00	Ô	168
PV QN198	NOGICHT MISEIM	570	0	570
PV QN332	POPDENHISEN INSTITUTE	3.422	0	3,422
PV QN373	SCIL PTIRE CENTER	132	Ô	132
PV Q001	LOUITS ADMSTDONG HOUSE IMPROVEMENTS	143	Ô	143
PV 0040	FINGUING TOWN UALL	160	0	160
PV Q272	CHECKLE SOME HALL	1 590	0	1,590
PV Q274	VALUE OF COTENIES THE MEANING MEANING DEPTE DESCRIPTION DESCRIPTIONS	2 332	0	2,332
PV Q274 PV Q291	ONLING MIGHTM OF ADD INDOVENIENT	2,332	0	2,332
PV Q231	QUEENS MUSEUM OF ARI, IMPROVEMENTS	1 353	0	144
PV Q466	QUEENS IREALER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	139	0	139
PV Q502	NOGUCHI MUSEUM POPPENHUSEN INSTITUTE SCULPTURE CENTER LOUIS ARMSTRONG HOUSE, IMPROVEMENTS FLUSHING TOWN HALL QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT QUEENS MUSEUM OF ART, IMPROVEMENTS QUEENS THEATER IN THE PARK IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS ST. GEORGE THEATER CASA BELVEDERE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	33b	0 0 0 0 0 0 0 0 0 0 0 0	336
PV RN364	SI. GEORGE THEATER	1,425	U	
PV RN406	CASA BELVEDERE	241	U	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,433	Ü	2,433
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	356	0	356

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 390 390 n 1,283 0 1,283 SNUG HARBOR, IMPROVEMENTS PV R494 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER 99 99 PV XN266 MIND-BUILDERS CREATIVE ARTS CENTER 23 0 23 PV XN333 PREGONES THEATER 500 0 500 PV XN448 BRONXNET 1,368 0 1,368 PV XN678 BRONX COUNCIL ON THE ARTS 0 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1,070 1,070 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 545 545 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 1,244 1,244 PV 0N028 ISSUE PROJECT ROOM 1,450 0 1,450 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 449 449 PV 0N053 BILLIE HOLIDAY THEATER 96 PV 0N072 BROOKLYN HISTORICAL SOCIETY 96 275 275 PV 0N112 CONEY ISLAND USA 0 PV 0N120 CREATIVE TIME 206 0 206 PV 0N122 DANCE THEATER OF HARLEM, INC. 0 2,888 2,888 PV 0N124 DANCEWAVE, INC PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 53 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) PV 0N161 FOURTH ARTS BLOCK 13 13 PV 0N181 HARLEM SCHOOL OF THE ARTS 458 458 PV 0N196 IRISH REPERTORY THEATRE 510 510 16,414 PV 0N219 MANHATTAN CLASS COMPANY INC. 16,414 PV 0N256 MANHATTAN THEATER CLUB 9 9 PV 0N263 METROPOLITAN OPERA ASSOCIATION 500 0 500 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 1,443 0 1,443 PV 0N307 NEW YORK THEATER WORKSHOP 72 0 72 PV 0N333 PREGONES THEATER 1,754 1,754 PV 0N354 ROUNDABOUT THEATRE COMPANY 700 700 PV 0N362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 2,000 2,000 PV 0N385 SIGNATURE THEATRE COMPANY 25 25 PV 0N394 SOUTH STREET SEAPORT MUSEUM 447 447 PV 0N406 CASA BELVEDERE 652 PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 159 150 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 159 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 150 1,232 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 0 1,232 PV 0N656 GREATER RIDGEWOOD HISTORICAL SOCIETY 122 0 122 0 PV 0N669 NUYORICAN POETS CAFE 100 100 599 PV 0N677 BRONX RIVER ART CENTER 599 PV 0N678 BRONX COUNCIL ON THE ARTS 2,471 2,471 PV 0N704 HISPANIC SOCIETY OF AMERICA 452 452 PV 0001 LOUIS ARMSTRONG HOUSE 430 430 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 4,001 4,001 PV 0040 FLUSHING TOWN HALL 55

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,113 1,157 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0176 3,649 1,000 4,649 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS PV 0205 3,500 0 3,500 PV 0206 NEW YORK CITY POLICE MUSEUM 101 0 101 PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 1,925 0 1,925 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 0 3 0 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 5,000 5,000 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 1,093 1,133 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 1,071 1,071 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 787 0 787 2,461 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 0 2,461 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 130 0 130 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS PV 0289 195 0 195 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 502 2,866 3,368 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,867 0 1,867 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 426 0 426 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 607 0 607 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 396 0 396 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1,700 PV 0467 2,608 4,308 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 1,785 0 1,785 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 27 0 27 SNUG HARBOR, IMPROVEMENTS 8,626 PV 0490 0 8,626 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 711 711 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 57 57 PV 0520 WEEKSVILLE, IMPROVEMENTS 511 0 511 PV 0545 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME 0 6,348 6,348 354 0 PV 0788 THE 122 COMMUNITY CENTER INC. 354 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 45 11,998 TOTAL FOR PROJECT TYPE: PV 198,984 210,982 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 48 0 48 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 281 0 281 PW DN116 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART 41 41 55 0 55 PW DN128 DOE FUND INC. PW DN142 EDUCATIONAL ALLIANCE 126 126 PW DN200 GAY MEN'S HEALTH CRISIS (GMHC) 594 594 PW DN206 JEWISH BRAILLE INSTITUTE 196 196 PW DN208 HISPANIC FEDERATION 102 0 102 PW DN220 FUND FOR THE CITY OF NEW YORK 180 O 180 0 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 350 350 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 192 192 PW DN246 ARMORY FOUNDATION 1,952 0 1,952 PW DN249 LOWER EASTSIDE GIRLS CLUB 1,297 1,297 PW DN284 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) 337 337 PW DN311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL 500 500 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 811 811

# FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ON YOUR MARK, INC.	2,581	0	2,581
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	571	0	571
PW DN371	SAFE HORIZON SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEVENTH REGIMENT ARMORY CONSERVANCY SHEMA KOLAINU: HEAR OUR VOICES	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0 0 0	2,000
PW DN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	0	71
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,466	0	2,466
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN584	PER SCHOLAS POLICE ATHLETIC LEAGUE (PAL) SAFE HORIZON SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEVENTH REGIMENT ARMORY CONSERVANCY SHEMA KOLAINU: HEAR OUR VOICES UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. SAINT FRANCIS COLLEGE FORTUNE SOCIETY HEBREW EDUCATIONAL SOCIETY THE POINT COMMUNITY DEVELOPMENT CORPORATION SAINT BENEDICT THE MOOR NORTHERN MANHATTAN IMPROVEMENT CORPORATION	13	000000000000000000000000000000000000000	13
DW DN591	THE DOINT COMMINITY DEVELOPMENT COPPORATION	206	o o	206
DW DN601	CAINT BENEDICT THE MOOD	205	ŏ	205
DM DM625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
111 211023	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	505	0	667
		667	0	
	URBAN JUSTICE CENTER	150 5	0	150
	INTERNATIONAL CENTER FOR THE DISABLED (ICD)		0	5
	QUEENS LEGAL SERVICES CORPORATION	205	U	205
	THE BRONX DEFENDERS	103	0	103
	BRONXWORKS, INC.	62	0	62
	PART OF THE SOLUTION	225	0	225
	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
DIT DATO 1 2	DOCKTING WITE DOAM THO	0.0	0	86
PW DN913	SCO FAMILY OF SERVICES EAST HARLEM SCHOLARS ACADEMY PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,437	0	6,437
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES. CITYWIDE	1,473	0	1,473
PW D308	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,260	0	1,260
DW KNOSS	CADIBREAN AMEDICAN CHAMBED OF COMMEDCE AND INDIGEDY INC. (CA	1,400	ň	1,400
DW KW317	OUR CUIT DENIE HOME & FAMILY CENTURES INDUSTRIE INC. (GI	520	0	520
DM MISSS	PURCHASE OF EQUIPMENT FOR CITY PURPOSES CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA OHEL CHILDREN'S HOME & FAMILY SERVICES SHEMA KOLAINU: HEAR OUR VOICES COMMON GROUND SAINT FRANCIS COLLEGE	1,000	0	1,000
DW KN302	COMMON COUNTY	513	0 0 0	
PW KN4/1	COMMON GROUND	1 240	0	513
			0 0 0 0 0 0	1,240
	HEBREW EDUCATIONAL SOCIETY	33	0	33
	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
	GREENWOOD HISTORIC FUND	0	Ō	0
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112

# FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EPISCOPAL SOCIAL SERVICES OF NEW YORK LOWER EASTSIDE GIRLS CLUB NEW YORK CITY MISSION SOCIETY NORTHERN MANHATTAN IMPROVEMENT CORPORATION CATHOLIC HEALTH CARE/HOPE COMMUNITY. GODDARD RIVERSIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL OHEL CHILDREN'S HOME & FAMILY SERVICES SAMUEL ELED YOUNG MENLS AND YOUNG WOMEN'S HERDEW ASSN (YM 5.	1,025	0	1,025
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0 0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	327	0 0	327
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	500	0	500
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	31	0 0 0 0 0	31
PW MN738	GODDARD RIVERSIDE	23	0	23
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW ON311	NORTHEAST OUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW ON317	OHEL CHILDREN'S HOME & FAMILY SERVICES	89	0	89
PW ON371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	Ō	500
PW ON620	MASPETH TOWN HALL	127	0	127
PW QN722	QUEENS COMMUNITY HOUSE	191	Ŏ	191
DW 0N723	QUEENS LEGAL SERVICES CORPORATION	618	ň	618
PW Q002	WIGHER DESCRIPTION OF THE CONTROL OF	1,500	ŏ	1,500
PW Q002	MASSET TOWN MALL, YOLKING	181	0	181
DM DM/02	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW RN402	STATEM ISLAND JEWISH COMMUNITY CENTER	1 010	0	
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,019	0	1,019
PW AN451	MERCY COLLEGE	225	0	225
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN724	THE BRONX DEFENDERS	390	0	390
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0 0 0 0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	55,737	0	55 <b>,</b> 737
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	24	0	24
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	146	0	146
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	15,045	0	15,045
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	14,551	0 0 0 0 0 0	14,551
PW 0325	210 JORALEMON STREET, BROOKLYN	23,895	0	23,895
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	284	0	284
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	9,365	Ō	9,365
PW 0348	VAPOR CONTROL IMPROVEMENTS	476	Ö	476
PW 0357	MASPETH TOWN HALL QUEENS COMMUNITY HOUSE QUEENS LEGAL SERVICES CORPORATION MASPETH TOWN HALL, QUEENS PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. STATEN ISLAND JEWISH COMMUNITY CENTER PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. MERCY COLLEGE KIPS BAY BOYS AND GIRLS CLUB THE BRONX DEFENDERS P.A.L. CENTERS, THE BRONX PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 LAFAYETTE STREET, MANHATTAN MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN LOCAL LAW 5 IMPROVEMENTS, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES 31 CHAMBERS STREET, MANHATTAN SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 210 JORALEMON STREET, BROOKLYN IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE VAPOR CONTROL IMPROVEMENTS 253 BROADWAY, MANHATTAN	607	0	607
	PROJECT TYPE: PW	172,762	0	172,762
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	545	0	545
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	0	0	0
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,234	0	2,234
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	29,076	53	29,129
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	5,830	0	5,830

# FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL S 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE 120 0 120 S 0248 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX 0 1,073 1,073 38,878 TOTAL FOR PROJECT TYPE: S 38,931 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY A COMBINED SEWERS, 70,951 0 70,951 1 70,951 0 70,951 1 70,951 0 70,951 1 70,951 0 70,951 1 70,952 0 70,951 1 70,952 0 70,952 1 70,952 0 71,905 0 71,9 528,050 2,801 530,851 TOTAL FOR PROJECT TYPE: SE 329 4,457 6,793 2,295 1,254 329 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 1,858 6,315 0 6,793 530 2,825 9,441 10,695 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, TF 0018 OFF STREET PARKING FACILITIES TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE TF 0777 BUS RAPID TRANSIT, CITYWIDE 11,829 26,957 15,128 TOTAL FOR PROJECT TYPE: TF 206,117 23 117,572 0 954 0 1,012 0 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 206,140 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 117,572 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 954 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 325,655 829 326,484 TOTAL FOR PROJECT TYPE: WM 86,507 0 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 86,507

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 67

# DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

(\$ IN INCORN

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
WP 0269 CONSTRUCTION, RECONST	TRUCTION OF PUMPING STATION/FORCE MAINS,	23,817	0	23,817
WP 0283 UPGRADE NEWTOWN CREEK	WATER POLLUTION CONTROL PROJECT	53	0	53
TOTAL FOR PROJECT TYPE: WP		110,377	0	110,377
TOTAL FOR DEPARTMENT: 850		2,517,934	170,045	2,687,979

# FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 344 344 n TOTAL FOR PROJECT TYPE: AG 344 344 634 634 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, TOTAL FOR PROJECT TYPE: C 634 634 CO DN220 FUND FOR THE CITY OF NEW YORK 177 0 177 CO KN220 FUND FOR THE CITY OF NEW YORK 0 0 0 2,2. 60,180 730 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 2,205 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 60,180 CO 0270 1118 GRAND CONCOURSE- NEW BRONX HOUSING COURT 730 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 394 394 CO 0275 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT 1 0 1 CO 0276 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT 0 0 0 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 281 0 281 1,055 3,444 0 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 1,055 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 3,444 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 100 100 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT CO 0285 665 0 665 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 8,975 0 8,975 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 6,087 0 CO 0293 6,087 10,185 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 0 10,185 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 401 401 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING CO 0296 1,593 0 1,593 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY CO 0299 2,316 0 2,316 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 914 0 914 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 275 0 275 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 988 988 CO 0304 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 2,931 2,931 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 1,800 1,800 TOTAL FOR PROJECT TYPE: CO 105,697 0 105,697 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 0 13 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 945 945 TOTAL FOR PROJECT TYPE: CS 958 0 958 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES n TOTAL FOR PROJECT TYPE: DP 0 ED DN257 MANHATTAN YOUTH 175 175 TOTAL FOR PROJECT TYPE: ED 175 175

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR	PROJECT TYPE: EP	679	0	679
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	886	0	886
TOTAL FOR	PROJECT TYPE: F	886	0	886
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	148	0	148
TOTAL FOR	PROJECT TYPE: HL	148	0	148
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR	PROJECT TYPE: HO	5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,676	2,309	5,985
TOTAL FOR	PROJECT TYPE: HR	3,676	2,309	5,985
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	9,605	0	9,605
TOTAL FOR	PROJECT TYPE: PO	9,605	0	9,605
PU 0016 PU 0022 PU 0025 PU 0100 PU 0200	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC ENERGY EFFICIENCY AND SUSTAINABILITY CITYWIDE RESILIENCY MEASURES CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1 721 86,643 101,700 81,994	0 0 9 0	1 721 86,652 101,700 81,994
TOTAL FOR	PROJECT TYPE: PU	271,059	9	271,068
PW DN428 PW D005 PW D077 PW D308 PW D999 PW K002 PW M077 PW Q077 PW R077 PW 0077 PW 0077 PW 0079 PW 0193 PW 0195	THEATER ARTS PRODUCTION COMPANY SCHOOL PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN BOROUGH HALL PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 346 BROADWAY, MANHATTAN 2 LAFAYETTE STREET, MANHATTAN MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	120 2,003 419 68 35 200 1 1,142 832 33,386 -300 70 -21 200	0 0 0 0 0 0 0 0	120 2,003 419 68 35 200 1 1,142 832 33,386 -300 70 -21 200
PW 0266	125 WORTH STREET, MANHATTAN	25	0	25

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY PW 0282 ADA COMPLIANCE, CITYWIDE 0 0 0 PW 0293 2,209 0 2,209 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT PW 0300 160 0 160 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 0 1,570 1,570 31 CHAMBERS STREET, MANHATTAN 0 PW 0310 0 PW 0316 280 BROADWAY, MANHATTAN 4,845 459 5,304 PW 0322 345 ADAMS STREET, BROOKLYN 2,871 0 2,871 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 14,174 0 14,174 PW 0325 210 JORALEMON STREET, BROOKLYN 437 0 437 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 25,456 30 25,486 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 0 0 0 PW 0340 BOARD OF ELECTIONS 2,009 0 2,009 PW 0357 253 BROADWAY, MANHATTAN 305 0 305 TOTAL FOR PROJECT TYPE: PW 92,216 489 92,705 RE C024 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 72 17,194 17,266 TOTAL FOR PROJECT TYPE: RE 17,194 72 17,266 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 234 0 234 234 234 TOTAL FOR PROJECT TYPE: WP 508,505 2,879 511,384 TOTAL FOR DEPARTMENT: 856

#### FY 2016 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET LINE NON-CITY DESCRIPTION CITY TOTAL DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 51,873 0 51,873 0 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 233,981 233,981 TOTAL FOR PROJECT TYPE: DP 285,854 0 285,854 COMMUNICATIONS & OTHER EQUIPMENT PU 0015 1,820 0 1,820 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 0 10,962 10,962 TOTAL FOR PROJECT TYPE: PU 12,782 0 12,782 578 578 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 1,996 0 1,996 TOTAL FOR PROJECT TYPE: PW 2,574 0 2,574 S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA 125 0 125 TOTAL FOR PROJECT TYPE: S 125 0 125 TOTAL FOR DEPARTMENT: 301,335 301,335

#### FY 2016 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL MT 0001 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER 16,146 32,292 16,146 MT 0003 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE 12,238 12,238 24,476 TOTAL FOR PROJECT TYPE: MT 28,384 28,384 56,768 PV DN001 3 LEGGED DOG, INC 375 0 375 0 PV 0N001 3 LEGGED DOG, INC 375 375 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 250 0 250 TOTAL FOR PROJECT TYPE: PV 1,000 0 1,000 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL 1,250 0 1,250 ST D003 ST R003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD 1,250 0 1,250 ST 0003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD 3,975 3,975 TOTAL FOR PROJECT TYPE: ST 6,475 0 6,475 0 T D005 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO 4,087 4,087 0 K005 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN 200 200 0005A IMPROVEMENTS RAPID TRANSIT SYSTEM 12,000 0 12,000 0007A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA 3,000 0 3,000 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY 0 0131 35,000 35,000 0 т 0141 RAPID AND SURFACE TRANSIT IMPROVEMENTS 4,500 4,500 261,025 0 261,025 0169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES T 0250 ADDITIONAL MTA CAPITAL FUNDS 6,953 0 6,953 TOTAL FOR PROJECT TYPE: T 326,765 326,765 TOTAL FOR DEPARTMENT: 998 362,624 28,384 391,008

FY 2016 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

 BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 13,970,050
 2,179,019
 16,149,069

PAGE: 73

2016 Commitment Targets by Managing Agency

# FY 2016 COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Managing Agency	Targets
Transit Authority	\$391
Department of Transportation	598
Department of Environmental Protection	868
Department of Business Services	850
Department of Education	3,149
City University of New York	154
Department of Correction	284
Department of Design and Construction	1,723
Department of Citywide Administrative Services	328
Health & Hospitals Corporation	381
Department of Information Technology & Telecommunications	193
City-wide Equipment Purchases	393
Department of Sanitation	150
Department of Housing Preservation & Development	968
Department of Parks and Recreation	732
All Others	770

Total <u>\$11,932</u>

### VI.

2016–2019 Appropriations and Commitments with 2016 Plan and Forecast, and Actuals through July, by Project Type

1

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/15 \$35,306,717.00 (CITY) CONTRACT LIABILITY: \$6,788,936.25 (CITY) \$21,000.00 (NON-CITY) \$.00 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS	COMMITMENT PLAN				
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	3,598 *	1,000 *	1,475 *	2,558	12,243 *	11,444 *	9,757 *	9,142
NON-CITY(N)	*	*	*		*	*	*	

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	ŏ	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	12,243 *		0	0 *	0 *	0
FY 16	12,243 *	16,910 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15 \$327,185,"
CONTRACT LIABILITY: \$169,369,6

\$327,185,721.09 (CITY) \$169,369,609.21 (CITY) \$361,666,659.04 (NON-CITY) \$73,211,407.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	135,359 *	55,933 *	36,109 *	275,000	81,163 *	89,437 *	53,108 *	275,000
NON-CITY(N)	22,327 *	25,577 *	8,797 *		42,735 *	103,717 *	68,000 *	

				FY 2016			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	152 *	152 *	152		0 *	0 *	0
AUG	152 *	152 *	0		0 *	0 *	0
SEPT	1,185 *	1,185 *	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	79,674 *	95,924 *	0		42,735 *	42,735 *	C
FY 16	81,163 *	97,413 *	152		42,735 *	42,735 *	0

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#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/15 \$969,144,961.19 (CITY) CONTRACT LIABILITY:

\$254,995,371.72 (CITY)

ADOPTED APPROPRIATIONS

\$75,295,972.71 (NON-CITY) \$4,571,558.17 (NON-CITY)

COMMITMENT DIAN

		ADOPTED APPROPRIATIONS				COMMITMENT PLAN							
	FY 16	*	FY 17	*	FY 18 *	FY 19	FY 16	*	FY 17	* FY	18	*	FY 19
CITY(C)	184,007	7 *	136,871	*	328,011 *	80,004	476,440	*	165,335	* 77	9,929	*	157,492
NON-CITY(N)	6,079	*	•	*	*	-	71,030	*	-	*		*	-
						FY 2016							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FC	RCST (N)		ACTUAL	(N)
JULY	90,303	*	89,786	*	880			34,982	*	34,982	*		0
AUG	545	*	545	*	0			0	*	0	*		0
SEPT	25,111	*	26,442	*	0			0	*	0	*		0
OCT	209	*	209	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	11,900	*	11,900	*	0			0	*	0	*		0
JAN	7,455	*	7,455		0			0	*	0	*		0
FEB	150		150		0			0	*	0	*		0
MARCH	36	*	36	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	5,929	*	5,931	*	0			0	*	0	*		0
JUNE	334,802	*	331,747		0			36,048	*	36,048	*		0
FY 16	476,440		474,201		880			71,030		71,030			0

AVAILABLE BALANCE AS OF: 07/31/15 CONTRACT LIABILITY:

\$452,729,989.51 (CITY) \$88,183,498.31 (CITY) \$1,206,662.33 (NON-CITY)

\$.00 (NON-CITY)

		ADOPTED APPROPRIATIONS			COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	199,245 *	253,335 *	157,637 *	129,672
NON-CTTY(N)	*	*	*		*	*	*	

FY 2016										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	0 *	0 *	22	0 *	0 *	0				
AUG	706 *	706 *	0	0 *	0 *	0				
SEPT	765 *	765 *	0	0 *	0 *	0				
OCT	131 *	131 *	0	0 *	0 *	0				
VOV	0 *	0 *	0	0 *	0 *	0				
DEC	894 *	894 *	0	0 *	0 *	0				
JAN	470 *	470 *	0	0 *	0 *	0				
FEB	0 *	0 *	0	0 *	0 *	0				
MARCH	50 *	50 *	0	0 *	0 *	0				
APRIL	2,629 *	2,629 *	0	0 *	0 *	0				
YAN	55 *	55 *	0	0 *	0 *	0				
UNE	193,545 *	193,545 *	0	0 *	0 *	0				
FY 16	199,245 *	199,245 *	22	0 *	0 *	0				

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

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/15 \$86,791,272.15 (CITY)
CONTRACT LIABILITY: \$7,248,974.95 (CITY)

\$21,189,490.26 (NON-CITY) \$676,072.14 (NON-CITY)

		ADOPTED APPRO	PRIATIONS	COMMITMENT PLAN				
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18	* FY 19
CITY(C)	5,204	134 *	10,559 *	16,438	33,661 *	33,195 *	23,889	* 21,533
NON-CITY(N)	910	1,824 *	2,559 *	2,731	4,031 *	6,958 *	3,584	* 3,647
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	I (N)	ACTUAL (N)
JULY	1,711 *	1,711 *	1,901		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 *	Ö		Ō	*	0 *	0
DEC	0 *	0 *	0		0	*	0 *	0
JAN	0 *	0 *	Ō		0	*	0 *	0
FEB	0 *	0 *	Ö		Ō	*	0 *	0
MARCH	0 *	0 *	0		0	*	0 *	0
APRIL	1,268 *	1,268 *	0		1,823	*	1,824 *	0
MAY	0 *	0 *	Ö		0		0 *	0
JUNE	30,682 *	30,683 *	Ō		2,208	*	790 *	0
FY 16	33,661 *	33,662 *	1,901		4,031		2,614 *	0

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	39,310 *	53,629 *	64,151 *	79,186	379,326 *	107,303 *	79,976 *	95,011	
NON-CTTY(N)	*	*	*		*	*	*		

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,929 *	15,929 *	15,931	0 *	0 *	0
AUG	90 *	90 *	0	0 *	0 *	0
SEPT	-56 *	-56 *	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	363,363 *	363,363 *	0	0 *	0 *	0
FY 16	379,326 *	379,326 *	15,931	0 *	. 0 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

FY 16

665,274 \*

790,161 \*

6,466

AVAILABLE BALANCE AS OF: 07/31/15 \$2,585,239,381.90 (CITY)
CONTRACT LIABILITY: \$1,478,231,361.23 (CITY)

\$554,612,759.16 (NON-CITY)

156,454 \*

198,887 \*

962

CONTRACT L	IABILITY:	\$1,478,	231,361.23 (CI	ry)	\$2,475,136,290.28 (NON-CITY)				
		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN		
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18	* FY 19	
CITY(C)	2,586,707 *	2,429,000 *	1,999,170 *	2,429,000	2,797,430 *	2,429,000 *	1,999,170	* 2,420,000	
NON-CITY(N)	122,682 *	121,000 *	671,830 *	195,000	338,887 *	195,000	671,830	* 195,000	
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	I) FORC	ST (N)	ACTUAL (N)	
JULY	565,940 *	565,940 *	565,939			.,309 *	34,309 *	34,309	
AUG	170,523 *	170,523 *	0		15	6,691 *	15,691 *	0	
SEPT	392,824 *	392,824 *	0			0 *	0 *	0	
OCT	18,784 *	18,784 *	0		82	2,602 *	82,602 *	0	
NOV	173,450 *	173,450 *	0			0 *	0 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	105,657 *	105,657 *	0			0 *	0 *	0	
FEB	278,850 *	278,850 *	ñ			0 *	0 *	Ô	
MARCH	256,950 *	256,950 *	o o			0 *	0 *	Ô	
APRIL	322,719 *	322,719 *	ŏ			0 *	0 *	Ŏ	
MAY	53,820 *	53,820 *	ŏ			0 *	0 *	ŏ	
JUNE	457,913 *	457,913 *	0		204	5,285 *	206,285 *	0	
FY 16	2,797,430 *	2,797,430 *	565,939			3,887 *	338,887 *	34,309	
CONTRACT L	BALANCE AS OF: 0 IABILITY:		201,294.41 (CI 928,412.02 (CI	•		• •	,	-CITY) -CITY)	
		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN		
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18	* FY 19	
CITY(C)	216,189 *	713,269 *	408,352 *	256,504	665,274 *	809,062	487,066	* 271,433	
NON-CITY(N)	14,919 *	18,000 *	18,000 *	18,000	156,454 *	18,000 *	22,641	* 18,000	
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	I) FORC	ST (N)	ACTUAL (N)	
JULY	2,174 *	2,174 *	6,466			962 *	962 *	962	
AUG	3,102 *	3,102 *	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 *	n			0 *	0 *	Ô	
JAN	0 *	0 *	n			0 *	0 *	0	
FEB	0 *	0 *	n			0 *	0 *	Ô	
MARCH	0 *	0 *	0			0 *	0 *	0	
APRIL	26 *	0 *	0			0 *	0 *	0	
MAY	16 *	16 *	0			0 *	0 *	0	
			0		4.55	•	-	0	
JUNE	659,956 *	784,869 *	C 466		155	5,492 *	197,925 *	0	

0

84,410

5

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/15

\$440,903,784.36 (CITY) CONTRACT LIABILITY: \$215,635,534.10 (CITY)

ADOPTED APPROPRIATIONS

\$24,129,222.57 (NON-CITY) \$846.14 (NON-CITY)

231,484 \*

28,793 \*

	ADOFIED AFFROFRIATIONS						COMMITMENT FLAN							
	FY 16	*	FY 17 *	*	FY 18 *	FY 19	FY 16	*	FY 17	*	FY :	18	*	FY 19
CITY(C)	92,840	) *	45,733	*	111,052 *	65,165	111,106	*	59,46	2 *	91	,702	2 *	48,357
NON-CITY(N)		*	•	*	*		450	*		*			*	
						FY 2016								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	_ F	ORCST	(N)		ACTUAL	(N)
JULY	1,147	*	1,147	*	5,621			c	*		0 -	*		0
AUG	2,603	*	2,603	*	0			C	*		0 :	*		0
SEPT	13,598	*	13,598	*	0			C	*		0 -	*		0
OCT	613	*	613	*	0			C	*		0 -	*		0
NOV	766	*	766	*	0			C	*		0 -	*		0
DEC	154	*	154	*	0			C	*		0 -	*		0
JAN	1,379	*	1,379	*	0			C	*		0 ;	*		0
FEB	. 0	*	. 0	*	0			C	*		0 -	*		0
MARCH	0	*	0	*	0			C	*		0 ;	*		0
APRIL	0	*	0	*	0			Ċ	*		0 :	*		0
MAY	0	*	0	*	Ö			Ċ	*		0 :	*		0
JUNE	90,846	*	90,846	*	0			450	*		450	*		0

5,621

FY 18 \*

120,172 \*

29,746 \*

TOTALS FOR: F FIRE

FY 16

CITY(C)

NON-CITY(N)

AVAILABLE BALANCE AS OF: 07/31/15 \$346,292,651.45 (CITY)

111,106 \*

FY 16 \*

142,343 \*

CONTRACT LIABILITY: \$106,444,892.36 (CITY)

111,106 \*

FY 17 \*

78,238 \*

ADOPTED APPROPRIATIONS

COMMITMENT PLAN FY 19 FY 16 \* FY 17 \* FY 18 \* FY 19 113,770 \*

70,000 \*

450 \*

\$184,628,200.16 (NON-CITY)

\$4,768,329.07 (NON-CITY)

122,417 \*

63,484 \*

450 \*

COMMITMENT PLAN

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,914	0 *	0 *	0
AUG	212 *	242 *	. 0	0 *	0 *	0
SEPT	886 *	886 *	. 0	0 *	0 *	0
OCT	1,309 *	6,039 *	. 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	10 *	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	229,067 *	230,890 *	. 0	28,793 *	28,793 *	0
FY 16	231,484 *	238,057 *	1,914	28,793 *	28,793 *	0

83,710

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

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 07/31/15

CONTRACT LIABILITY:

CONTRACT LIABILITY:

\$128,104,660.27 (CITY) \$33,174,154.70 (CITY)

\$40,951,905.20 (CITY)

\$135,153,774.28 (NON-CITY) \$7,135,145.67 (NON-CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN						
	FY 16	* FY 17	*	FY 18 *	FY 19	FY 16	*	FY 17	* FY	18	*	FY 19
CITY(C)	48,829	* 62,118	*	22,049 *	250	20,996	*	75,142	* 5	2,893	*	26,208
NON-CITY(N)	-	* 120,255	*	39,256 *	2,000	18,381	*	182,318	* 4	8,813	*	19,332
					FY 2016							
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLA	N (N)	FC	RCST (N)		ACTU <i>I</i>	AL (N)
JULY	-1 *	<b>.</b>	1 *	318			C	*	0	*		2,875
AUG	115 *	t 11!	5 *	0			O	*	0	*		0
SEPT	0 +	٠ (	0 *	0			0	*	0	*		0
OCT	0 +	٠ (	o *	0			O	*	0	*		0
NOV	0 +	٠ (	0 *	0			O	*	0	*		0
DEC	0 +	٠ (	0 *	0			O	*	0	*		0
JAN	0 +	٠ (	0 *	0			O	*	0	*		0
FEB	0 *	٠ (	o *	0			0	*	0	*		0
MARCH	0 *	٠ (	0 *	0			O	*	0	*		0
APRIL	0 *	٠ (	0 *	0			O	*	0	*		0
MAY	0 *	٠ (	o *	0			0	*	0	*		0
JUNE	20,882	t 11,77!	5 *	0			18,381	*	18,381	*		0
FY 16	20,996	11,889	9 *	318			18,381	*	18,381	*		2,875

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	308,559 *	117,572 *	116,592 *	16,500	396,856 *	148,671 *	115,778 *	15,000	
NON-CITY(N)	308-000 *	*	*		66.000 *	*	*		

	·			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
ULY	0 *	0 *	319	0 *	0 *	. 0
UG	0 *	0 *	0	0 *	0 *	. 0
EPT	0 *	0 *	0	0 *	0 *	. 0
CT	0 *	0 *	0	0 *	0 *	. 0
ov	0 *	0 *	0	0 *	0 *	. 0
EC	0 *	0 *	0	0 *	0 *	. 0
AN	0 *	0 *	0	0 *	0 *	. 0
EB	0 *	0 *	0	0 *	0 *	. 0
ARCH	0 *	0 *	0	0 *	0 *	. 0
PRIL	0 *	0 *	0	0 *	0 *	. 0
ΆΥ	0 *	0 *	0	0 *	0 *	. 0
UNE	396,856 *	402,035 *	0	66,000 *	308,000 *	. 0
Y 16	396,856 *	402,035 *	319	66,000 *	308,000 *	

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15 \$1,444,295,268.13 (CITY)
CONTRACT LIABILITY: \$602,748,070.56 (CITY)

\$1,062,722,785.73 (NON-CITY) \$629,996,895.59 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN				
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17	* FY 1	8 *	FY 19
CITY(C)	287,219	* 384,704 *	384,315 *	590,010	310,569 *	694,828	3 * <b>446</b> ,	531 *	667,839
NON-CITY(N)	432,870	* 205,039 *	*	-	117,337 *	317,719	9 * 63,	527 *	41,956
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	F(	ORCST (N)	ACT	JAL (N)
JULY	16,487 *	894 *	10,670		40,9	00 *	1,600 *		39,300
AUG	2,848 *	2,654 *	0			0 *	0 *		0
SEPT	135 *	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	1,000 *	1,000 *	0			0 *	0 *		0
JUNE	290,099 *	242,816 *	0		76,4	37 *	115,737 *		0
FY 16	310,569 *	247,364 *	10,670		117,3	37 *	117,337 *		39,300
TOTALS FOR:		DEVELOPMENT	040 044 55 (50						\
	BALANCE AS OF:			ITY)				NON-CIT	•
CONTRACT L	IABILITY:	\$213	,016,633.20 (C	ITY)		\$27,	597,548.52 (	NON-CI	TY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	1,510,260 *	610,325 *	652,071 *	670,440	1,064,003 *	645,129 *	660,856 *	675,113	
NON-CITY(N)	9,788 *	*	*	19,404	6,000 *	25,916 *	25,916 *	32,000	

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,681 *	1,681 *	10,850	0	* 0 *	-469
AUG	4,417 *	4,417 *	0	0 :	* 0 *	0
SEPT	195 *	195 *	0	0 :	* 0 *	0
OCT	30 *	641 *	0	0 :	* 0 *	0
NOV	10,589 *	10,589 *	0	0 :	* 0 *	0
DEC	4,519 *	4,519 *	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	1,042,572 *	1,076,409 *	0	6,000	* 6,000 *	0
FY 16	1,064,003 *	1,098,451 *	10,850	6,000	* 6,000 *	-469

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

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/15

CONTRACT LIABILITY:

\$72,844,423.26 (CITY) \$20,733,229.26 (CITY) \$803,786.91 (NON-CITY) \$370,415.12 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,604 *	8,426 *	9,949 *	14,998	40,103 *	55,052 *	27,370 *	14,724
NON-CITY(N)	*	*	*		89 *	*	*	

	FY 2016										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	0 *	0 *	188	0 *	0 *	0					
AUG	0 *	19 *	0	0 *	0 *	0					
SEPT	0 *	0 *	0	0 *	0 *	0					
OCT	0 *	0 *	0	0 *	0 *	0					
VOV	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					
<b>IAY</b>	0 *	0 *	0	0 *	. 0 *	0					
JUNE	39,047 *	64,823 *	0	89 *	89 *	0					
FY 16	40,103 *		188	89 *	* 89 *	0					

TOTALS FOR: HL HEALTH

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

\$74,124,621.05 (CITY)

\$8,267,260.00 (NON-CITY) \$531,517.04 (NON-CITY)

		ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	21,040 *	*	5,059 *	5,403	113,748 *	129,395 *	47,763 *	40,634	
NON-CITY(N)	1,211 *	900 *	300 *	1,013	7,948 *	900 *	300 *	1,013	

				FY 2016		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,311 *	2,211 *	2,510	6 *	6 *	6
AUG	34 *	157 *	0	0 *	0 *	0
SEPT	-57 *	253 *	0	-24 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	235 *	0	0 *	0 *	0
DEC	0 *	337 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	60 *	0	0 *	0 *	0
YAN	4 *	62 *	0	0 *	0 *	0
JUNE	111,456 *	115,095 *	0	7,966 *	8,250 *	0
FY 16	113,748 *	118,410 *	2,510	7,948 *	8,256 *	6

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#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/15 CONTRACT LIABILITY:

\$331,594,241.08 (CITY) \$198,066,984.64 (CITY) \$25,198,366.85 (NON-CITY) \$1,719,070.81 (NON-CITY)

CONTRACT L	IABILIII:	\$130,	000,984.04 (CII	1)		ŞI,/IJ,(	770.81 (NON-CI	11)
		ADOPTED APPROP	RIATIONS			COMMITMEN	IT PLAN	
	FY 16 *		FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	73,851 *	37,906 *	47,309 *	33,042	227,151 *	81,955 *	49,899 *	70,292
NON-CITY(N)	269 *	*	*	,	9,545 *	60 *	62 *	63
,					•			
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N) ACT	UAL (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 *	Ö			0 *	0 *	Ō
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	Ö
MAY	929 *	0 *	0			0 *	0 *	Ö
JUNE	226,222 *	227,151 *	0		9.	545 *	9,545 *	Ö
FY 16	227,151 *	227,151 *	2,972			545 *	9,545 *	256
CONTRACT L	IABILITY:	\$74,	734,457.28 (CIT	Υ)		\$9,828,1	.52.70 (NON-CI	TY)
		ADOPTED APPROP				COMMITMEN		
	FY 16 *		FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	34,329 *	12,743 *	26,147 *	40,331	280,493 *	58,128 *	34,131 *	45,156
NON-CITY(N)	265 *	54,525 *	473,757 *	321,306	308,990 *	265,973 *	473,757 *	321,306
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N) ACT	UAL (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 *	Ö			0 *	0 *	Ö
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 *	Õ
FEB	1,413 *	1,344 *	0			0 *	0 *	Ō
MARCH	6,261 *	6,525 *	0		1 -	115 *	1,115 *	Õ
APRIL	19,950 *	19,950 *	Ŏ			974 *	7,974 *	Õ
MAY	32,124 *	32,139 *	0		102,		50,360 *	Õ
JUNE	170,128 *	175,854 *	0				49,275 *	ŏ
FY 16	280,493 *	286,429 *	9,850		=		308,724 *	0
T 10	200, 193 "	200,723 "	3,030		300,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,121	U

# FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/15

CONTRACT LIABILITY:

FY 16

509,754 \*

514,594 \*

\$97,550,300.38 (CITY) \$23,649,872.53 (CITY) \$65,300,940.65 (NON-CITY) \$8,739,494.94 (NON-CITY)

147,017 \*

148,764 \*

160

		ADOPTED APPI	ROPRIATIONS			COMMITME	NT PLAN	
-		* FY 17		FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,491			12,615	50,533 *	14,354 *	12,995 *	13,435
NON-CITY(N)	4,171	* 986	* 3,555 *	3,110	20,737 *	7,046 *	8,129 *	4,972
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCS	r (n) Actu	AL (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		4	53 *	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 *	Ö
JUNE	50,099 *				20,2	-	22,132 *	Ö
FY 16	50,533 *				20,7		22,585 *	78
CONTRACT LIZ	HDILLII:	54.	41,724,808.11 (CI	11)		\$200,701,	393.56 (NON-CIT	Ι)
		ADOPTED APPI				COMMITME		
-		* FY 17		FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	904,309			241,010	509,754 *	682,475 *	581,855 *	454,295
NON-CITY(N)	237,866	* 46,710	* 16,196 *	25,226	147,017 *	215,652 *	84,294 *	111,347
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCS	r (N) ACTU	AL (N)
JULY	1,988 *	2,048	* 1,369		1,0	89 *	927 *	160
AUG	29,066 *	29,125	* 0		10,8	83 *	10,947 *	0
SEPT	31,855 *	31,871	* 0		6,0	41 *	6,168 *	0
OCT	8,709 *				1,3	61 *	1,361 *	0
NOV	46,851 *				60,2		60,272 *	0
DEC	21,362 *	•				72 *	3,290 *	0
JAN	1,408 *				=73	0 *	0 *	Ŏ
FEB	0 *		* 0			0 *	0 *	ő
MARCH	0 *		* 0			0 *	0 *	0
APRIL	0 *	0				0 *	0 *	0
	0 *	<u> </u>	J			-	0 *	0
MAY	•	•	* 0		<b></b>	0 *	•	•
JUNE	368,515 *	372,403			65,7		65,799 *	0
777 1 (								

1,369

0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/15 \$22,256,675.48 (CITY)
CONTRACT LIABILITY: \$771,511.66 (CITY)

ADOPTED APPROPRIATIONS

33,544 \*

\$24,586,000.00 (NON-CITY) \$15,963.78 (NON-CITY)

COMMITMENT PLAN

			ADOLIED ALL	LOI.	KIMITOND				COM	. 11111111 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	FY 16	*	FY 17	*	FY 18 *	FY 19	FY 16	*	FY 17	* FY	18	*	FY 1	١9
CITY(C)	50	9 *		*	*		18,735	*	215	; *	21	4 *		221
NON-CITY(N)		*		*	*		3,000			*		*		
						FY 2016								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F(	RCST (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	)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

18,735 \*

FY 16

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)

3,000 \*

3,000 \*

		ADOPTED APPROPRI	IATIONS		COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,237 *	12,828 *	20,646 *	20,658	100,440 *	15,142 *	25,164 *	20,658
NON-CITY(N)	*	*	*		6,258 *	*	*	

217

			F	Y 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (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
VOV	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	6,258 *	0 *	0
FY 16	100,440 *	134,374 *	2,599	6,258 *	0 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/15 \$310,221,409.85 (CITY)
CONTRACT LIABILITY: \$26,159,108.98 (CITY)

\$5,797,009.40 (NON-CITY) \$214,414.56 (NON-CITY)

	I	ADOPTED APPROPRI	IATIONS			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)	FORCST (N)	ACTUAL (N)
JULY	1,792 *	3,143 *	3,133		0 *	0 *	0
AUG	99 *	99 *	0		0 *	0 *	Ö
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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/15 \$160,042,725.57 (CITY)
CONTRACT LIABILITY: \$26,640,063.54 (CITY)

\$5,567,557.56 (NON-CITY) \$17,157,647.11 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	37,437 *	14,162 *	24,186 *	20,690	160,339 *	14,162 *	24,186 *	20,690
NON-CITY(N)	940 *	*	*		4,164 *	*	*	

	·			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21 *	21 *	18	0 *	0 *	0
AUG	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	4,164 *	4,164 *	0
FY 16	160,339 *	160,598 *	18	4,164 *	4,164 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 07/31/15

\$70,174,500.50 (CITY) \$4.181,242.66 (CITY) \$73,693,500.50 (NON-CITY) \$4.181.242.65 (NON-CITY)

	IABILITY:	<u>\$4,</u>	181,242.66 (CIT	Y)		\$4,181,	242.65 (NO	N-CITY	7)
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN		
	FY 16 *	-	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)	FORCS	T (N)	ACTUA	L (N)
JULY	0 *	0 *	0		C	*	0 *		0
AUG	0 *	0 *	0		C	*	0 *		0
SEPT	0 *	0 *	0		C	*	0 *		0
OCT	0 *	0 *	0		C	*	0 *		0
NOV	0 *	0 *	0		C	*	0 *		0
DEC	0 *	0 *	0			*	0 *		Ö
JAN	0 *	0 *	0		-	*	0 *		ő
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	28,384 *	28,384 *	0		28,384		28,384 *		0
FY 16	28,384 *	28,384 *	0		28,384	*	28,384 *		0
CONTRACT L	IABILITY:	\$630,	427,085.76 (CIT	Y)		4012 720	388.29 (NO		
						\$213,/39,	388.29 (NO	N-CITY	(1)
		ADOPTED APPROP				COMMITME	NT PLAN		
	FY 16 *	FY 17 *	FY 18 *	FY 19		COMMITME FY 17 *	NT PLAN FY 18	*	FY 19
CITY(C)	<u>FY 16 *</u> 461,338 *	FY 17 *		FY 19 116,528		COMMITME	NT PLAN	*	FY 19
		FY 17 * 341,954 *	FY 18 *			COMMITME FY 17 *	NT PLAN FY 18	* 9 *	FY 19
	461,338 * 299,929 *	FY 17 * 341,954 * 16,336 *	FY 18 * 249,816 * 5,000 *		832,737 *	COMMITME FY 17 * 674,848 * 52,679 *	NT PLAN FY 18 343,34 9,35	* 9 * 7 *	FY 19 116,528
	461,338 *	FY 17 * 341,954 *	FY 18 * 249,816 *	116,528	832,737 *	COMMITME FY 17 * 674,848 * 52,679 *	NT PLAN FY 18 343,34	* 9 * 7 *	FY 19
NON-CITY(N)	461,338 * 299,929 *	FY 17 * 341,954 * 16,336 *	FY 18 * 249,816 * 5,000 *	116,528	832,737 * 530,748 *	COMMITME FY 17 * 674,848 * 52,679 *	NT PLAN FY 18 343,34 9,35	* 9 * 7 *	FY 19 116,528
NON-CITY(N)	461,338 * 299,929 *	FY 17 * 341,954 * 16,336 *	FY 18 * 249,816 * 5,000 *	116,528	832,737 * 530,748 *  PLAN (N)	COMMITME FY 17 * 674,848 * 52,679 *	THE PLAN  FY 18  343,34  9,35	* 9 * 7 *	FY 19 116,528
NON-CITY(N)  JULY AUG	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C) 3,453	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 *	TY PLAN FY 18 343,34 9,35 FT (N) 27,498 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441
NON-CITY(N)  JULY AUG SEPT	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 * FORCS	ENT PLAN FY 18 343,34 9,35 ET (N) 27,498 * 8,818 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0
JULY AUG SEPT OCT	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 * FORCS	ET (N)  27,498 * 8,818 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0
JULY AUG SEPT OCT NOV	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 * FORCS * * *	ET (N)  27,498 * 8,818 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0
JULY AUG SEPT OCT NOV DEC	91,338 * 299,929 * PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 * 1,080 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 * 1,080 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 * FORCS * * * *	ENT PLAN FY 18 343,34 9,35 ET (N)  27,498 * 8,818 * 0 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0
JULY AUG SEPT OCT NOV DEC JAN	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 * 1,080 * 31 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 * 1,080 * 2,030 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 *  FORCS  * * * * * * * *	ENT PLAN FY 18 343,34 9,35 ET (N)  27,498 * 8,818 * 0 * 0 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0
JULY AUG SEPT OCT NOV DEC JAN FEB	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 * 1,080 * 31 * 219 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 * 1,080 * 2,030 * 118 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 *  FORCS  * * * * * * * * * * *	ENT PLAN FY 18 343,34 9,35 ET (N)  27,498 * 8,818 * 0 * 0 * 0 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 * 1,080 * 31 * 219 * 0 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 * 1,080 * 2,030 * 118 * 0 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0 0 0 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 *  FORCS  * * * * * * * * * * * *	ENT PLAN FY 18 343,34 9,35 ET (N)  27,498 * 8,818 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 AL (N) 27,441 0 0 0 0 0 0
CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 * 1,080 * 31 * 219 * 0 * 0 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 * 1,080 * 2,030 * 118 * 0 * 0 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0 0 0 0 0 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 *  FORCS  * * * * * * * * * * * * *	ENT PLAN FY 18 343,34 9,35  ET (N)  27,498 * 8,818 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0 0 0 0 0 0 0
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 * 1,080 * 31 * 219 * 0 * 0 * 375 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 * 1,080 * 2,030 * 118 * 0 * 0 * 375 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0 0 0 0 0 0 0 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 *  FORCS  * * * * * * * * * * * * * * * * * *	ENT PLAN FY 18 343,34 9,35 ET (N)  27,498 * 8,818 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0 0 0 0 0 0 0 0
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	461,338 * 299,929 *  PLAN (C)  3,087 * 2,032 * 676 * 3,417 * 431 * 1,080 * 31 * 219 * 0 * 0 *	FY 17 * 341,954 * 16,336 *  FORCST (C)  1,125 * 2,012 * 998 * 4,085 * 430 * 1,080 * 2,030 * 118 * 0 * 0 *	FY 18 * 249,816 * 5,000 *  ACTUAL (C)  3,453 0 0 0 0 0 0 0 0 0 0 0 0	116,528	832,737 * 530,748 *  PLAN (N)  27,498 8,818	COMMITME FY 17 * 674,848 * 52,679 *  FORCS * * * * * * * * * * * * * * * * * * *	ENT PLAN FY 18 343,34 9,35  ET (N)  27,498 * 8,818 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 9 * 7 *	FY 19 116,528 L (N) 27,441 0 0 0 0 0 0 0

# FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/15 \$618,043,813.35 (CITY)
CONTRACT LIABILITY: \$138,787,675.67 (CITY)

\$209,171,631.21 (NON-CITY) \$2,953,799.84 (NON-CITY)

	ADOPTED APPROPRIATIONS						COM	MITMENT PLA	V		* 144,982			
	FY 16	*	FY 17 *	•	FY 18 *	FY 19	FY 16	*	FY 17	* F	Y 18	*	FY 19	
CITY(C)	307,264	*	276,252 *	•	125,509 *	132,021	449,594	*	364,64	19 * 1	34,8	32 *	144,982	
NON-CITY(N)	27,146	*	*	•	635 *	-	37,776	*	11,34	11 *	6	35 *	-	
						FY 2016								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	1 (N)	E	FORCST (N)		ACTUAL	(N)	
JULY	4,544	k	4,802	*	2,539			(	) <b>*</b>		) *		0	
AUG	2,508 *	k	2,662	*	0			(	<b>*</b>		) *		0	
SEPT	617 *	k	251		0			(	*		) *		0	
OCT	11,959 *	k	12,607	*	0			67	*	6	7 *		0	
NOV	0 ,		156		0				*		) *		0	
DEC	34,893	k	34,986	*	0			96	*	9	5 *		0	
JAN	0 +	k	500	*	0			(	*		) *		0	
FEB	0 +	k	200	*	0			Ċ	*		) *		0	
MARCH	1,636 *	k	1,684	*	0			(	*		) *		0	
APRIL	2,456 *		2,456	*	0			22,043	*	22,04	3 *		0	
MAY	41,919		60,712		0			-	*		9 *		0	
JUNE	349,062	k	329,656	*	0			15,570	*	22,38	9 *		0	
FY 16	449,594		450,672		2,539			37,776		45,35			0	

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,354,585,480.44 (CITY)
CONTRACT LIABILITY: \$280,868,874.97 (CITY)

\$88,387,465.14 (NON-CITY) \$271,395.90 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	158,465 *	390,964 *	356,639 *	278,589	690,970 *	491,376 *	457,051 *	374,465	
NON-CITY(N)	*	*	*		8,646 *	*	*		

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	33,750 *	20,843 *	13,014	0 *	0 *	0
AUG	726 *	726 *	0	0 *	0 *	0
SEPT	-51 *	-51 *	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	774 *	774 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	655,771 *	695,748 *	0	8,646 *	8,646 *	0
FY 16	690,970 *	718,040 *	13,014	8,646 *	8,646 *	0

0

0

0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/15

CONTRACT LIABILITY:

FEB

MAY

JUNE

FY 16

MARCH

APRIL

\$820,095,123.02 (CITY) \$291,522,618.83 (CITY) \$310,021,632.76 (NON-CITY) \$3,623,205.53 (NON-CITY)

0 \*

0 \*

0 \*

200 \*

128,449 \*

135,997 \*

		ADOPTED APPROPRIATIONS				COMMI	TMENT PLAN		
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17	* FY 18	*	FY 19
CITY(C)	187,536 *	10,195 *	1,746 *	2,397	653,632 *	40,494	* 49,6	16 *	3,639
NON-CITY(N)	365 *	*	*		135,303 *		*	*	
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	RCST (N)	ACTUA	L (N)
JULY	2,836 *	7,848 *	6,823			0 *	0 *		7
AUG	327 *	427 *	0			0 *	0 *		0
SEPT	1,444 *	1,444 *	0			0 *	0 *		0
OCT	1,607 *	1,607 *	0			0 *	0 *		0
NOV	6,911 *	6,911 *	0			0 *	7,348 *		0
DEC	7,039 *	7,038 *	0			0 *	0 *		0
JAN	10,839 *	10,839 *	0			0 *	0 *		0

0

0

0

0

6,823

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/15 \$686,272,400.25 (CITY)
CONTRACT LIABILITY: \$194,239,572.60 (CITY)

0 \*

0 \*

0 \*

5,187 \*

593,116 \*

634,417 \*

0 \*

0 \*

0 \*

5,265 \*

617,364 \*

653,632 \*

\$74,030,968.11 (NON-CITY) \$28,062.12 (NON-CITY)

0 \*

0 \*

0 \*

200 \*

135,103 \*

135,303 \*

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN				
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19			
CITY(C)	86,616 *	71,265 *	103,071 *	82,092	319,120 *	196,379 *	174,986 *	122,381			
NON-CITY(N)	*	*	*		489 *	*	*				

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,756 *	3,565 *	2,757	0 *	0 *	0
AUG	17,212 *	6,853 *	0	0 *	0 *	0
SEPT	766 *	1,052 *	0	0 *	0 *	0
OCT	294 *	5,695 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	2,679 *	0	0 *	0 *	0
JAN	30 *	2,244 *	0	0 *	0 *	0
FEB	561 *	561 *	0	0 *	0 *	0
MARCH	105 *	105 *	0	0 *	0 *	0
APRIL	187 *	-572 *	0	0 *	0 *	0
MAY	4,327 *	3,757 *	0	0 *	0 *	0
JUNE	292,882 *	282,160 *	0	489 *	489 *	0
FY 16	319,120 *	308,099 *	2,757	489 *	489 *	0

#### FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY AVAILABLE BALANCE AS OF: 07/31/15

\$34,070,507.50 (CITY) CONTRACT LIABILITY: \$5,244,370.06 (CITY) \$81,923.60 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN	
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,741 *	30,000 *	29,893 *	30,000	23,349 *	33,585 *	33,229 *	33,336
NON-CITY(N)	*	*	*		72 *	*	*	

				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
VOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	1,494 *	1,493 *	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
YAN	0 *	0 *	0		0 *	0 *	0
JUNE	21,855 *	21,855 *	0		72 *	72 *	0
FY 16	23,349 *	23,348 *	0		72 *	72 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/15 \$777,868,916.56 (CITY) CONTRACT LIABILITY: \$553,470,535.99 (CITY)

\$53,921,404.00 (NON-CITY) \$16,543,730.67 (NON-CITY)

	7	ADOPTED APPROPR	IATIONS			COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	270,391 *	135,698 *	125,988 *	285,231	255,531 *	239,672 *	175,127 *	310,909	
NON-CITY(N)	11.993 *	*	*		13,375 *	*	*		

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-468 *	-543 *	-536	0 *	0 *	0
AUG	-933 *	615 *	0	2,697 *	2,697 *	0
SEPT	8,185 *	8,640 *	0	0 *	433 *	C
OCT	15,759 *	5,759 *	0	0 *	0 *	C
NOV	5,634 *	7,272 *	0	2,973 *	2,973 *	(
DEC	1,822 *	1,822 *	0	1,077 *	1,077 *	C
JAN	163,237 *	164,052 *	0	6,190 *	5,757 *	(
FEB	-181 *	-181 *	0	0 *	0 *	(
MARCH	4,326 *	4,326 *	0	0 *	0 *	(
APRIL	9,019 *	9,019 *	0	385 *	385 *	(
MAY	2,804 *	1,166 *	0	0 *	0 *	(
JUNE	46,327 *	45,969 *	0	53 *	53 *	(
FY 16	255,531 *	247,916 *	-536	13,375 *	13,375 *	C

# FY 2016 AUTHORIZED COMMITMENT PLAN WITH FY 2016 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/15 \$1,077,394,836.05 (CITY)
CONTRACT LIABILITY: \$801,795,120.71 (CITY)

\$38,760,239.32 (NON-CITY) \$16,510,312.55 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				CC	MMITMEN'	r plan			
	FY 16	*	FY 17	*	FY 18 *	FY 19	FY 16	*	FY 1	.7 *	FY	18	*	FY 19
CITY(C)	470,250	*	632,652	*	461,749 *	400,104	574,598	*	695,	637 *	53'	7,30	2 *	466,350
NON-CITY(N)	17,900	*		*	*		20,701	*	11,	022 *			*	
						FY 2016								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)		ACTUAL	(N)
JULY	13,400	*	10,529	*	245			c	*		0	*		0
AUG	39,953	*	40,423	*	0			1,509	*		1,509	*		0
SEPT	22,924	*	22,924	*	0			1,146	*		1,146	*		0
OCT	40,791	*	41,598	*	0			31	*		31	*		0
NOV	9,317	*	9,317	*	0			C	*		0	*		0
DEC	17,681	*	17,681	*	0			C	*		0	*		0
JAN	69,950	*	69,950	*	0			C	*		0	*		0
FEB	390	*	390	*	0			C	*		0	*		0
MARCH	0	*	0	*	0			C	*		0	*		0
APRIL	0	*	0	*	0			C	*		0	*		0
MAY	0	*	0	*	0			C	*		0	*		0
JUNE	360,192	*	363,661	*	0			18,015	*	:	18,015	*		0
FY 16	574,598	*	576,473	*	245			20,701	*		20,701	*		0

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/15
CONTRACT LIABILITY:

\$7,375,000.26 (CITY) \$810,526.00 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 16 \* FY 17 \* FY 18 FY 19 FY 16 FY 17 \* FY 18 \* FY 19 CITY(C) 2,675 \* 1,275 \* 1,275 \* 1,275 6,475 \* 1,275 \* 1,275 \* 1,275 NON-CITY(N)

				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
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
<b>TAN</b>	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
YAN	0 *	0 *	0	0 *	0 *	0
TUNE	6,475 *	6,475 *	0	0 *	0 *	0
FY 16	6,475 *	6,475 *	0	0 *	0 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY AVAILABLE BALANCE AS OF: 07/31/15

CONTRACT LIABILITY:

\$526,659,144.52 (CITY) \$18,498,251.12 (CITY)

ADOPTED APPROPRIATIONS

\$107.57 (NON-CITY) \$626,791.51- (NON-CITY)

COMMITMENT PLAN

			ADOLIED ALL	COL	CITI I CITO				COLITI	. 1141214 1 1 114714			
	FY 16	*	FY 17	*	FY 18 *	FY 19	FY 16	*	FY 17	* FY	18	*	FY 19
CITY(C)	285,389	*	66,300	*	123,725 *	123,725	326,765	*	123,725	5 * 12	3,725	*	123,725
NON-CITY(N)		*	•	*	*			*		*		*	
						FY 2016							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F(	RCST (N)	_	ACTUAL	(N)
JULY	0	*	0	*	0			(	) *	0	*		0
AUG	0	*	0	*	0			(	) *	0	*		0
SEPT	0	*	0	*	0			(	) *	0	*		0
OCT	0	*	0	*	0			(	) *	0	*		0
NOV	0	*	0	*	0			(	) *	0	*		0
DEC	0	*	0	*	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	Ō	*	0	*	Ō			Ò	· ) *	Ō	*		Ö
JUNE	326,765	*	326,765	*	0			Ċ	<b>)</b> *	0	*		0
FY 16	326,765		326,765		0			Ó	) *	Ō	*		Ô

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$46,474,222.08 (CITY)
CONTRACT LIABILITY: \$19,490,236.39 (CITY)

\$15,836,246.10 (NON-CITY) \$7,308,431.02 (NON-CITY)

	1	ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
_	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	694 *	4,603 *	2,492 *	1,812	16,420 *	16,267 *	18,409 *	6,250
NON-CITY(N)	2,727 *	*	*		6,401 *	2,749 *	1,309 *	

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	833 *	833 *	311	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	263 *	263 *	0	3,338 *	3,338 *	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 *	C
APRIL	0 *	0 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	15,324 *	15,324 *	0	3,063 *	3,063 *	0
FY 16	16,420 *	16,420 *	311	6,401 *	6,401 *	C

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/15 \$223,322,278.72 (CITY)
CONTRACT LIABILITY: \$142,272,065.77 (CITY)

\$274,439,806.97 (NON-CITY) \$128,168,415.20 (NON-CITY)

		ADOPTED APPROF	RIATIONS			COMMITM	ENT PLAN		
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18	* FY	19
CITY(C)	125,533 *	42,292 *	66,831 *	4,089	75,544 *	76,478 *	46,9	54 * 19	9,507
NON-CITY(N)	54,724 *	34,715 *	21,937 *	34,206	38,578 *	56,273 *	37,9		7,529
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)	
JULY	5,175 *	5,175 *	5,175		(	) *	0 *		0
AUG	2,566 *	2,409 *	0		153	<b>*</b>	153 *		0
SEPT	698 *	689 *	0		165	5 *	165 *		0
OCT	669 *	826 *	0		(	) <b>*</b>	0 *		0
NOV	616 *	616 *	0		691	*	691 *		0
DEC	173 *	289 *	0		1,301		1,301 *		0
JAN	0 *	0 *	0			) <b>*</b>	0 *		0
FEB	0 *	0 *	Ö		· ·	· ) *	0 *		Ō
MARCH	0 *	0 *	0		· ·	) *	0 *		0
APRIL	0 *	0 *	Ō		Ċ	· ) *	0 *		0
MAY	1,049 *	1,049 *	Ö		9,441	*	9,441 *		Ō
JUNE	64,598 *	68,597 *	Ō		26,82		26,827 *		0
FY 16	75,544 *	79,650 *	5,175		38,578		38,578 *		0

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/15 \$1,504,556,736.40 (CITY)

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

CONTRACT LIABILITY: \$979,865,457.22 (CITY)

MENT PLAN

	NON-CITY(N)	1,203,030	100/100	327/200	200,011	21,310	00/2/5	, 1,320	274,97
--	-------------	-----------	---------	---------	---------	--------	--------	---------	--------

				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4,322	0	* 0 *	0
AUG	0 *	0 *	0	0	* 0 *	0
SEPT	0 *	0 *	0	0	* 0 *	0
CT	0 *	0 *	0	0	* 0 *	0
10V	0 *	0 *	0	0	* 0 *	0
DEC	0 *	0 *	0	0	* 0 *	0
AN	0 *	0 *	0	0	* 0 *	0
EB	0 *	0 *	0	0	* 0 *	0
ARCH	0 *	0 *	0	0	* 0 *	0
PRIL	0 *	0 *	0	0	* 0 *	0
IAY	0 *	0 *	0	0	* 0 *	0
UNE	24,316 *	25,001 *	0	0	* 0 *	0
FY 16	24,316 *	25,001 *	4,322	0	* 0 *	0

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

FY 16

679,921 \*

679,885 \*

15,893

AVAILABLE BALANCE AS OF: 07/31/15 \$1,474,843,991.03 (CITY)

\$464,084,480.07 (NON-CITY) \$10.072.926.89 (NON-CITY)

-143 \*

-143 \*

CONTRACT L	[ABILITY:	\$1,511,	443,779.43 (CII	Y)	\$10,072,926.89 (NON-CITY)						
		ADOPTED APPROP	RIATIONS			COMMITMENT	r plan				
	FY 16 *		FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19			
CITY(C) NON-CITY(N)	443,991 *		504,748 * *	498,773	539,202 * 829 *	630,770 * 3,554 *	698,569 * *	343,228			
NON-CIII(N)		•	•		029 "	3,354 "	•				
				FY 2016							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUZ	AL (N)			
JULY	12,486 *	11,982 *	4,300			0 *	0 *	13			
AUG	30,287 *	30,287 *	0		5:	16 *	516 *	0			
SEPT	18,300 *	18,300 *	0		:	23 *	23 *	0			
OCT	20,588 *	20,688 *	0			0 *	0 *	0			
NOV	29,039 *	29,039 *	0			1 *	1 *	0			
DEC	5,025 *	5,025 *	0		2	89 *	289 *	0			
JAN	11,500 *	11,500 *	0			0 *	0 *	0			
FEB	0 *	0 *	0			0 *	0 *	Ō			
MARCH	0 *	0 *	0			0 *	0 *	Ō			
APRIL	0 *	0 *	Ö			0 *	0 *	Ö			
MAY	0 *	0 *	Ö			0 *	0 *	ŏ			
JUNE	411,977 *	410,276 *	0			0 *	0 *	Ö			
FY 16	539,202 *	537,097 *	4,300		0	29 *	829 *	13			
CONTRACT L	BALANCE AS OF: 0 EABILITY:		558,830.08 (CIT 090,697.42 (CIT	•		\$333,229,93 \$8,406,09					
		ADOPTED APPROP	RIATIONS			COMMITMENT	r plan				
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19			
CITY(C)	1,314,650 *	523,242 *	843,600 *	633,428	679,921 *	605,477 *	733,745 *	696,335			
NON-CITY(N)	*	*	259,913 *		143-*	55,508 *	226,000 *				
				FY 2016							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)			
JULY	14,789 *	14,789 *	15,893			0 *	0 *	0			
AUG	9,234 *	9,234 *	0			0 *	0 *	Ö			
SEPT	24,026 *	24,026 *	Ö			0 *	0 *	Ö			
OCT	18,777 *	18,777 *	0			0 *	0 *	ő			
VOV	8,199 *	8,199 *	n			0 *	0 *	ő			
DEC	31,211 *	31,211 *	0			0 *	0 *	0			
JAN	134,215 *	134,215 *	0			0 *	0 *	ŏ			
FEB	0 *	134,215 "	0			0 *	0 *	0			
MARCH	-1,078 *	-1,114 *	0			0 *	0 *	0			
MARCH APRIL	-1,078 ^ 0 *	-1,114 ^ 0 *	0			0 *	0 *	0			
		•	0			•	· ·	•			
YAM	-160 *	-160 *	0		_	0 *	0 *	0			
JUNE	440,708 *	440,708 *	0		-1.	43 *	-143 *	0			

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/15 \$29,131,295,617.25 (CITY)

\$8,441,349,986.48 (NON-CITY) CONTRACT LIABILITY: \$11,629,303,992.39 (CITY) \$3,913,028,098.16 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMM	ITMENT PLAN		
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	Y 17	* FY	18	* FY 19
CITY(C)	12,276,052 *	8,724,407 *	8,288,111 *	7,939,937	13,970,050 * 11,	063,46	1 * 9,507	7,639	* 8,635,059
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	2,179,019 * 1,	502,38	5 * 1,809	,555	* 786,165
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)		ACTUAL (N)
JULY	805,375 *	778,336 *	701,857		139,746	*	100,284	*	104,938
AUG	318,548 *	310,321 *	0		40,267	*	40,331	*	0
SEPT	546,430 *	548,640 *	0		10,689	*	11,273	*	0
OCT	147,623 *	151,507 *	0		84,061	*	84,061	*	0
NOV	295,504 *	297,538 *	0		63,937	*	71,285	*	0
DEC	157,106 *	159,323 *	0		4,335	*	6,053	*	0
JAN	520,721 *	526,248 *	0		6,643	*	6,210	*	0
FEB	281,521 *	281,541 *	0		0	*	0	*	0
MARCH	268,286 *	268,562 *	0		1,115	*	1,115	*	0
APRIL	359,028 *	358,303 *	0		32,225	*	32,226	*	0
MAY	149,456 *	165,109 *	0		112,147	*	60,760	*	0
JUNE	10,120,452 *	10,370,748 *	0		1,683,854	*	2,097,730	*	0
FY 16	13,970,050 *	14,216,176 *	701,857		2,179,019	*	2,511,328	*	104,938

VII.

Capital Program Performance Indicators

### CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

	FY 2014		FY 2015		FY 2016
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Sanitation	\$110	\$132	\$161	122%	\$150
Department of Transportation	561	839	957	114%	598
Department of Correction	122	88	96	109%	284
Department of Design and Construction	1,301	1,431	1,415	99%	1,723
Department of Education	2,099	3,109	2,890	93%	3,149
Department of Housing Preservation & Development	417	477	433	91%	968
Department of Environmental Protection	632	1,645	1,334	81%	868
Department of Parks and Recreation	232	569	395	69%	732
City-wide Equipment Purchases	233	312	185	59%	393
Department of Business Services	648	877	516	59%	850
Health & Hospitals Corporation	223	192	105	55%	381
City University of New York	78	138	68	49%	154
Department of Information Technology & Telecommunications	224	182	66	36%	193
Transit Authority	35	376	125	33%	391
Department of Citywide Administrative Services	179	336	88	26%	328
All Others	293	516	272	53%	770
Totals	<u>\$7,387</u>	<u>\$11,219</u>	<u>\$9,106</u>	<u>81%</u>	<u>\$11,932</u>

<sup>\*</sup> Fiscal year 2015 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

## **MANAGEMENT INDICATORS**

		FY 2014		FY 2015		FY 2016
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Economic Development	Design Starts	9	15	11	73%	37
Corporation	Construction Starts	10	15	13	87%	18
	<b>Project Completions</b>	14	18	5	28%	22
Department of	Design Starts	4	2	12	600%	26
Correction	Construction Starts	7	5	4	80%	3
	Project Completions	9	4	2	50%	7
Department of	Design Starts	15	38	25	66%	29
Cultural Affairs	Construction Starts	32	40	36	90%	61
	Project Completions	27	24	40	167%	29
Department of	Design Starts	129	122	210	172%	108
Design and Construction	Construction Starts	109	144	117	81%	170
	Project Completions	118	123	125	102%	102
School Construction	Design Starts	659	400	625	156%	250
Authority	Construction Starts	449	450	466	104%	550
	Project Completions	415	550	504	92%	600
Department of	Design Starts	7	20	7	35%	23
Environmental Protection	Construction Starts	36	65	31	48%	36
	Project Completions	49	45	45	100%	64
Fire Department	Design Starts	10	33	34	103%	16
	Construction Starts	10	38	28	74%	34
	Project Completions	30	13	8	62%	25
Department of	Design Starts	27	12	15	125%	31
Citywide Administrative	Construction Starts	36	19	20	105%	23
Services	Project Completions	26	32	35	109%	28
Human Resources	Design Starts	4	6	1	17%	3
Administration	Construction Starts	4	1	1	100%	2
	Project Completions	3	3	3	100%	0

## **MANAGEMENT INDICATORS**

		FY 2014		FY 2015		FY 2016	
AGENCY		Actual	Plan	Actual	% of Plan	Plan	
Department of	Design Starts	9	12	0	0%	5	
Homeless Services	Construction Starts	6	9	5	56%	2	
	Project Completions	5	0	1		4	
Health and Hospitals	Design Starts	5	10	10	100%	17	
Corporation	Construction Starts	16	21	7	33%	33	
	Project Completions	34	34	24	71%	27	
Administration for	Design Starts	0	3	0	0%	2	
Children's Services	Construction Starts	0	3	1	33%	0	
	Project Completions	0	4	1	25%	3	
Department of	Design Starts	129	155	224	145%	179	
Housing Preservation	Construction Starts	169	233	163	70%	186	
and Development	<b>Project Completions</b>	138	180	101	56%	167	
New York City	Design Starts	75	31	31	100%	43	
Housing Authority	Construction Starts	46	80	50	63%	49	
	<b>Project Completions</b>	68	49	49	100%	21	
Department of	Design Starts	143	147	191	130%	130	
Parks and Recreation	Construction Starts	72	122	91	75%	112	
	<b>Project Completions</b>	114	80	84	105%	95	
Police Department	Design Starts	0	6	1	17%	9	
	Construction Starts	5	32	0	0%	31	
	Project Completions	38	112	25	22%	85	
Department of	Design Starts	3	5	5	100%	3	
Sanitation	Construction Starts	5	4	4	100%	5	
	<b>Project Completions</b>	6	6	6	100%	2	
Department of	Design Starts	11	12	16	133%	30	
Transportation	Construction Starts	20	62	43	69%	40	
	Project Completions	38	23	18	78%	34	
CITYWIDE	Design Starts	1,239	1,029	1,418	138%	941	
TOTAL	Construction Starts	1,032	1,343	1,080	80%	1,355	
	Project Completions	1,132	1,300	1,076	83%	1,315	

		FY 2014		FY 2015		FY 2016
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
School Construction Authority	New Schools Built High Schools (reporting measure = schools) Projects Completed -Student Spaces	0.0 0.0	2.0 2,220.0	2.0 2,220.0	100% 100%	0.0 0.0
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	1.0 423.0	0.0 0.0	0.0 0.0	1 1	2.0 1,118.0
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	5.0 2,650.0	9.0 5,531.0	9.0 5,531.0	100% 100%	0.0 0.0
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	1.0 508.0	3.0 1,004.0	5.0 1,148.0	167% 114%	7.0 2,122.0

		FY 2014		FY 2015		FY 2016
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	42.6	27.5	18.0	65%	6.0
	Sewers Constructed and Reconstructed (reporting measure = miles)	19.5	21.5	15.5	72%	8.0
	Water Mains Replaced (reporting measure = miles)	31.8	31.6	34.5	109%	18.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	7,217.0	6,930.0	9,164.0	132%	2,950.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	19.0	18.0	11.0	61%	17.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	1.0	7.0	8.0	114%	7.0

		FY 2014		FY 2015		FY 2016
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)  Apparatus Purchased (reporting measure = engines/ladders)	32.0	17.0	14.0	82%	29.0
	Engines Ladders	5.0 2.0	1.0 16.0	0.0 16.0	0% 100%	0.0 10.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)  Medical Equipment/ Information Technology (reporting measure = projects)	45.0 10.0	44.0 21.0	27.0 14.0	61% 67%	57.0 20.0

		FY 2014		FY 2015		FY 2016
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	5,836.0	6,901.0	5,683.0	82%	6,796.0
	New Construction (reporting measure = dwelling units)	3,234.0	4,950.0	3,301.0	67%	4,912.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	20,482.0	22,007.0	20,190.0	92%	24,800.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	19.0	12.0	16.0	133%	24.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	23.0	16.0	16.0	100%	29.0

		FY 2014		FY 2015		FY 2016
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	1.0	0.0	0%	0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	0.0		0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	60.0	70.0	70.0	100%	65.0
	Marine Transfer Station Reconstr Major (reporting measure = facilities)	0.0	0.0	0.0		0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	218.0	375.0	426.0	114%	297.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0		0.0
	Solid Waste Mgmt. & Recycling Plant Constr. (reporting measure = plants)	0.0	2.0	2.0	100%	1.0
	Facility Construction (reporting measure = facilities)	6.0	4.0	4.0	100%	1.0

		FY 2014		FY 2015		FY 2016
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	23.0	7.0	6.0	86%	14.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles)  Pedestrian Ramp Contracts (Completed)	1,006.0	1,000.0	1,000.0	100%	ŕ
	(reporting measure = corners)	711.0	314.0	624.0	199%	498.0
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	1.0	8.0	3.0	38%	6.0
Department of Cultural Affairs	Major Reconstruction	225.0	239.0	239.0	100%	243.0
Canara / mano	System Reconstruction	106.0	112.0	112.0	100%	115.0
	Equipment Purchases	170.0	203.0	205.0	101%	225.0

## VIII.

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

1

* FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19 * FY 18 * FY 1	AVAILABLE BAI CONTRACT LIAE	BILITY:	07/3	1/15	\$18	7,625. 30,625.	19	(CITY)						\$.0	0 (NON-0	CITY)		
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No.	, ,	*	*	*	*	•	*	*	*	4	*	*	*		*	*		
NRCST(N)		*	*	*	*	•	*	*	*	4	*	*	*		*	*		
TUAL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*	*	*	*	•	*	*	*	+	*	*	*		*	*		
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STATE   STAT		*	*	*	*		*	*	*	4	*	*	*		*	*		
1 AGD SHAN   FA - CPC Nan Shan Center   Expansion   568   0 06/18	N PROJECT										-	NC	PI	AN	CURRENT	MILE	STONE	
L AGD SHAN FA - CPC Nan Shan Center Expansion	Y ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE 1	MILESTON	E STAR	T END	
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DOPTED (C)*	CONS  JDGET LINE: A	002 CONS AG-DN145 I	STRUCI	TION	- 1 1 EI	MCOR Y	00	(CITY)	T ACTIVI	ries, inc		0	06/	\$.0	•	-		7
PPROPRIATIONS    COMMITMENT PLAN	CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAE	002 CONS AG-DN145 I LANCE AS OF BILITY:	STRUCI	TION	- 1 1 EI	MCOR Y	00	(CITY) (CITY)	T ACTIVI			0	06/	\$.0° \$.0°	0 (NON-0	CITY)		·1
(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	CONS  CONS	002 CONS AG-DN145 I LANCE AS OF BILITY: JRES:	TRUCT  MS #: : 07/3	125 A1:	1 1 EI \$51	MCOR Y .0,000.	.00 .00 .00	(CITY) (CITY) (CITY)		•	 C.	0 		\$.00 \$.00 \$.00	0 (NON-0	CITY)	 FY 19	 
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16  AN (C)* * * * * * * * * * * * * * * * * * *	CONS  DGET LINE: A  VAILABLE BAI  ONTRACT LIAE  TD EXPENDITU	002 CONS	TRUCT  MS #: : 07/3	125 A1:	1 1 EI \$51	MCOR Y .0,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	 C.	* *	FY 17	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 19	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 16           AN (C)*         *	CONS  DGET LINE: A VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C)	002 CONS	TRUCT  MS #: : 07/3	125 A1:	1 1 EI \$51	MCOR Y .0,000.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)*	 C.	*	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 19	·7
AN (C)*	CONS  DGET LINE: A VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS	002 CONS	FMS #: : 07/3	125 A1:		MCOR Y .0,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	 C.	*	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 19	 -
RCST(C)*	CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	002 CONS	FMS #: : 07/3	125 A1 125 A1 1/15 FY 17		MCOR Y 0,000. \$. \$. Y 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17 51	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * *		
TUAL(C)*	CONS  CONS	002 CONS	FMS #: : 07/3	125 A1 125 A1 1/15 FY 17		MCOR Y 0,000. \$. \$. Y 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17 51	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * *	FY 19	
* * * * * * * * * * * * * * * * * * *	CONS  CONS	002 CONS	FMS #: : 07/3	125 A1 125 A1 1/15 FY 17		MCOR Y 0,000. \$. \$. Y 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17 51	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) * * * *	FY 16	
AN (N)*	CONS  DGET LINE: A VAILABLE BAI CONTRACT LIAE TD EXPENDITU OOPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)*	002 CONS	FMS #: : 07/3	125 A1 125 A1 1/15 FY 17		MCOR Y 0,000. \$. \$. Y 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17 51	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) * * * *	FY 16	
DRCST(N)* * * * * * * * * * * * * * * * * * *	CONS  DGET LINE: A VAILABLE BAI CONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* CRCST(C)*	002 CONS	FMS #: : 07/3	125 A1 125 A1 1/15 FY 17		MCOR Y 0,000. \$. \$. Y 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17 51	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) * * * *	FY 16	
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EN PROJECT CITY NC PLAN CURRENT MILESTONE	CONS  DOGET LINE: A VAILABLE BAI CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	002 CONS	FMS #: : 07/3	125 A1 125 A1 1/15 FY 17		MCOR Y 0,000. \$. \$. Y 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16	* *	FY 17 51	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) * * * *	FY 16	
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	CONS  DGET LINE: A VAILABLE BAI CONTRACT LIAE TO EXPENDITU OPTED (C) PROPRIATIONS (N)  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	AG-DN145 DAG-DN145 DAG-DN1	**  **  **  **  **  **  **  **  **  **	125 A1 125 A1 1/15 FY 17		MCOR Y 0,000. \$. \$. Y 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*  FEB	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * *	FY 17 51 * * * * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	

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	(N)*				*	*		* TY 2016	(N	)*	*	*		*	
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PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
GY ID NO	DE	SCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
.25 AGD-GLE EQ				or Center I AND FURI	NITURE					118	0	06/17	DEVSCOPE	12/06	06/07
CONTRACT L		:	6 *	FY 17	\$2 *	\$.00 206,962.00 * FY 18	(CITY)	) *		* FY 1	6 *		00 (NON-C 00 (NON-C FY 18	ITY)	FY 19
	(C)*		192 *		*	*		*	(C	)* 1,	658 *	*	1,149	*	
APPROPRIATI									ITMENT P						
	(N)*		*		*	*		*	(N	)*	*	*		*	
	JULY	AU	a	SEPT	OCT	NOV	DEC	Y 2016 JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 16
LAN (C)*	ООБІ	*	*	SEPI *	001	*	*	*	*	* MARCH	*	L MAI	* 1,65		1,65
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 1,65		1,65
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	_,05
*		*	*	*		*	*	*	*	*	*	*	*	*	
LAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
GY ID NO 01 AGDSNAP		SCRIPT RVICES		OR ADULT 1	PERSONS	S INC.				COST	COST	COMM DATE	MILESTONE	START	END
CO 50 AGDNHHO			NSTRUC'		Aged A	SITE At Riverda	DEV. AND	OFFSIT	E INF	513	0	06/16			
EQ	FN	001 EQ	UIPMEN'	r and furi	NITURE					1,065	0	06/18			
50 AGDNRIV EQ				e for the I AND FURI		at Riverda	le - I/O			192	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST		LAN IDATI		URRENT LESTONE			D.
850 HEBREW EQVH			he Aged at VEHICLES	Riverdal	e We	inberg Cen	nter Va	ın		17		0		5/16					
850 HLDNHEBEQ EQFN EQFN	002 EQU	IPMENT A	he Aged at ND FURNITU ND FURNITU	RE	e Eq	uipment				936 84		0		5/16 5/18					
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	 FMS #: : 07/31/		\$419,000 \$		UNITY COUN (CITY) (CITY) (CITY)	NCIL OF	GRE	EATER C	ONEY I	SLANI	) (JCC6		\$.	.00	(NON-CI	(TY)		
	* FY 16	*	FY 17 *	FY 18	*	FY 19	*		*	FY	16		'Y 1'			FY 18		'Y 19	<del>)</del>
ADOPTED (C) APPROPRIATIONS		*	*		*		*	TIMEN	(C)* IT PLAN		119	*	•	331 *			*		
(N)		*	*		*		*	T I MEN	(N)*			*		*			*		
						FY	2016		\_\_										
JU	LY AUG	SE	PT OCT	NOV	<u> </u>	DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		'Y 16	5
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		*	119			119
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	119			119
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*		*		
*	*	*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*		*		
ACTUALI(N)																			
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST	_	LAN 1 DATI	_	URRENT LESTONE			)
850 AGDJCCCON EQFN			ney Island		ente:	r Compute	r Syste	em		39		0	06	5/16					
850 AGDNJEWSH EQFN			Council of ND FURNITU		Cone	y Island	- 1.0.	•		80		0	06	5/16					
850 AGPWDJCC CO#: RG EQFN			nd Compute:							331		0	06	5/17					

BUDGET LIN AVAILABLE CONTRACT	E BALANCE LIABILII	AS OF:		: 125 A 31/15	\$3	,831, \$654,	067.72 721.78	(CITY)	HOOD ASS					\$	.00	(NON-CIT	Ϋ́)	
ITD EXPEN	NDITURES:		*	1 <i>-</i>			210.50	(CITY)	*		*	TV 16		•		(NON-CIT	•	TT 10
ADOPTED	(C)*	FY 16	*	FY 17	*	FY	18 *	FY 19	*	- (	C)*	FY 16 235		FY 17 *	<u>F</u>	* 18 <u>*</u>		FY 19 3,596
APPROPRIAT									COMM	TMENT	•	255	,					3,330
	(N)*		*		*		*		*	(	N)*		*	*		*	:	
								F	Y 2016									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FE	B 1	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*		*	*	*		*	*		*	*	*	*		*	*	235		235
FORCST(C)*		*	*	*		*	*	•	*	*	*	*	•	*	*	235	*	23
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	*		*	
•	•	*	*	*		*	*	•	*	*	*	*		*	*		*	
PLAN (N)* FORCST(N)*		·						•	+					·	·		·	
ACTUAL(N)*		*	*	*		*	*	•	*	*	*	*		*	*		*	
MGN PROJEC	<b>ч</b> т										CI	гу	NC	PLAN	CI.	JRRENT M	IILES'	TONE
AGY ID NO	_	CRIPTIO	N								COS		COST	COMM DAT				
801 LENOX	FA CONS SJ (	- Lenox 003 CONS	Hill TRUCT Hill	TION The	Center	, 343	SITE E70th	52818-U85 DEV. AND St DEV. AND	OFFSITE			18	0	06/16 06/16				
850 AGD-LE CO#: X1 C	ENOX Ler CONS (	nox Hill 001 CONS' 003 CONS'	Neig TRUCT	ghborhoo TION TION				DEV. AND	OFFSIII	LINF	1,10 1,32 1,13	00 21	0	06/19 06/19 06/19	DE	EVSCOPE 1	.2/06	06/07

5

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

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,590,750.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

FY 17 FY 18 \* FY 19 \* FY 18 \* ADOPTED (C)\* (C)\* 282 \* 2,135 \* 936 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 282	* 282
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 282	* 282
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
ACV ID NO	חדיפר	MOTPTTON							COCT	COST	COMM DATE	MITTERTONE	מדא דיאור)

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850	AGDNMETRA EQFN EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,180 917	0	06/17 06/18				_
850	AGDNMETRC EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	257	0	06/19				
850	AGDNMETRO EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/16				
850	AGDNMETRY EQFN EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	955 19	0	06/17 06/18				

	E: AG-DN334 BALANCE AS		#: 125 /31/15			3,112.00	(CITY	,	CED					\$.0	•			
CONTRACT I						\$.00	•	•						\$.0				
ITD EXPEND					•	1,888.00								•	0 (NON-			
		7 16 *	FY	17 *	· F	Y 18 *	FY			*	FY 16		FY 17	*	FY 18	*	FY	19
DOPTED	(C)*	*		*	<b>t</b>	*		*		(C)*	5	0 *		*		*		
PPROPRIATI									MITMENT									
	(N)*	*		*	•	*		*		(N)*		*		*		*		
								FY 2016										
	JULY	AUG	SEPT	OC	CT	NOV	DEC	JAN		FEB	MARCH	APRI	<u> С</u> М	AY	JUNE		FY	
LAN (C)*	*	*		*	*		*	*	*	*		*	*		*	50 *		5
ORCST(C)*	*	*		ж	*		*	*	*	*		* 	ж.		*	50 *		5
CTUAL(C)*	*	*		*	*	•	*	*	*	*		*	*		*	*		
*	*	*		*	*		*	*	*	*		*	*		*	*		
LAN (N)*	*	*		*	*	•	*	*	*	*		*	*		*	*		
ORCST(N)*	*	*		*	*	•	*	*	*	*		*	*		*	*		
CTUAL(N)*	*	*		*	*		*	*	*	*		*	*		*	*		
	_																	
GN PROJECT										_	ITY	NC		AN	CURRENT			
Y ID NO	DESCRI	PTION								C	OST	COST	COMM	DATE	MILESTON	E STAR	T E	SND
UDGET LINE	: AG-DN380	) FMS	 #: 125	 A26	SEI	RVICES NO	OW FOR	ADULT PE	RSONS,	INC. (	SNAP)							
AVAILABLE	BALANCE AS			A26	\$625	5,490.00	(CITY	7)	RSONS,	INC. (	SNAP)			\$.0				
AVAILABLE CONTRACT I	BALANCE AS			A26	\$625 \$2,723	5,490.00 3,877.60	(CITY	7)	RSONS,	INC. (	SNAP)			\$.0	0 (NON-	CITY)		
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:	OF: 07	/31/15		\$625 \$2,723 \$376	5,490.00 3,877.60 5,632.40	(CITY (CITY (CITY	() () ()	RSONS,		-			\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES: * FY	OF: 07	/31/15 FY	17 *	\$625 \$2,723 \$376 F	5,490.00 3,877.60	(CITY	() () () 19 *	RSONS,	*	FY 16		FY 17	\$.0 \$.0 *	0 (NON-	CITY)	FY	19
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07	/31/15 FY		\$625 \$2,723 \$376 F	5,490.00 3,877.60 5,632.40	(CITY (CITY (CITY	() () () () 19 *		* (C)*	FY 16	* 6 *	_=	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY	19
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 07	/31/15 FY	17 * *	\$62! \$2,723 \$376 \$ F3	5,490.00 3,877.60 5,632.40	(CITY (CITY (CITY	() () () (1) * COM	RSONS,	* (C)* F PLAN	FY 16	6 *	_=	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	19
AVAILABLE CONTRACT I TTD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07	/31/15 FY	17 *	\$62! \$2,723 \$376 \$ F3	5,490.00 3,877.60 5,632.40	(CITY (CITY (CITY	() () () (1) 19 * COM	MITMENT	* (C)*	FY 16		_=	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	19
VAILABLE CONTRACT I TD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMENT	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18	CITY)		
AVAILABLE CONTRACT I TTD EXPEND COPTED PROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 07	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () (1) 19 * COM	MITMEN	* (C)* F PLAN	FY 16	6 *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18	CITY) * * *	FY	16
AVAILABLE CONTRACT I TTD EXPEND COPTED PPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMENT	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY)  *  *  *  26 *		16 1:
VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) * * *		16 1:
AVAILABLE CONTRACT I CTD EXPEND COPTED COPTE	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY)  *  *  *  26 *		16 1:
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY)  *  *  *  26 *		16
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY)  *  *  *  26 *		16
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PRCST(C)*  AN (N)* PRCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY)  *  *  *  26 *		16
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PRCST(C)*  AN (N)* PRCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* F PLAN (N)*	FY 16 12	6 * *	11	\$.0 \$.0 *	0 (NON- 0 (NON- FY 18 JUNE * 1	CITY) CITY)  *  *  *  26 *		16
AVAILABLE CONTRACT I LTD EXPEND COPTED PROPRIATI  LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * *	3 OF: 07 7 16 * 513 *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* PLAN (N)*  FEB  * * * * * *	FY 16 12 MARCH	APRI:	11 L M * * * * *	\$.0 \$.0 * 2 * * AY	0 (NON- 0 (NON- FY 18	CITY) CITY)  *  *  26 * 38 *  *  *  *	FY	16 12 23
AVAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI  AN (C)* CTUAL(C)* AN (N)* CTUAL(N)*	BALANCE AS LIABILITY: DITURES:	3 OF: 07 7 16 * 513 *  AUG * * * * * * * * * * * * * * * * * * *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* PLAN (N)*  FEB  * * * * * * * *	FY 16 12 MARCH	* APRI:  * * * * * * * * * * * * * * *	11 L M * * * * *	\$.0 \$.0 * 2 * * AY	0 (NON- 0 (NON- FY 18   JUNE  * 1 * 2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  26 * 38 *  *  *  MILE	FY	16 12 23
AVAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI  AN (C)* CTUAL(C)* AN (N)* CTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * *	3 OF: 07 7 16 * 513 *  AUG * * * * * * * * * * * * * * * * * * *	/31/15 FY	17 * *	\$62! \$2,72: \$376 * FY	5,490.00 3,877.60 6,632.40 Y 18 * *	(CITY (CITY (CITY FY	() () () 19 * COM *	MITMEN	* (C)* PLAN (N)*  FEB  * * * * * * * *	FY 16 12 MARCH	APRI:	11 L M * * * * *	\$.0 \$.0 * 2 * * AY	0 (NON- 0 (NON- FY 18	CITY) CITY)  *  *  26 * 38 *  *  *  MILE	FY	16 12 23
AVAILABLE CONTRACT I CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)*  AN (N)* PROST(N)* CTUAL(N)*  EN PROJECT EY ID NO	BALANCE AS LIABILITY: DITURES:	7 16 * 513 * * AUG * * * * * * * * * * * * * * * * * * *	/31/15 FY SEPT ow Adul	17 *  *  OCC  *  *  *  *  *  *  *  *  *  *  *  *	\$62! \$2,72: \$376 * FY * * * * * * * * * * * * * * * * * * *	5,490.00 3,877.60 5,632.40 Y 18 * * NOV	CITY (CITY FY  DEC  * * * * * * * *	() () () 19 * COM *	MITMEN	* (C)* FPLAN (N)*  **  **  *  *  *  *  *  *  *  *  *  *	FY 16 12 MARCH	* APRI:  * * * * * * * * * * * * * * *	11  L M  *  *  *  *  *  *  COMM	\$.0 \$.0 * 2 * * AY	0 (NON- 0 (NON- FY 18   JUNE  * 1 * 2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  26 * 38 *  *  *  MILE	FY	16 12 23
AVAILABLE CONTRACT I CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* TUAL(N)*  AN PROJECT Y ID NO  25 AGSNAPV CO#: 01 EQ	BALANCE AS LIABILITY: DITURES:	7 16 * 513 * * * * * * * * * * * * * * * * * * *	FY SEPT OW Adul	17 *  *  OC  *  *  *  *  t Pers	\$62! \$2,72: \$370 * FY * * * * * * * * * * * * * * * * * * *	5,490.00 3,877.60 5,632.40 Y 18 * * NOV	(CITY (CITY FY DEC	T) T) T) T) T) T) TOM TY	* * * * * * *	* (C)* FPLAN (N)*  **  **  *  *  *  *  *  *  *  *  *  *	FY 16 12 MARCH	APRI:  *  APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	11  L M  *  *  *  *  *  *  COMM	\$.0 \$.0 * 2 * * AY	0 (NON- 0 (NON- FY 18   JUNE  * 1 * 2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  26 * 38 *  *  *  MILE	FY	16 12 23
VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO  5 AGSNAPV O#: 01 EQ 1 AGDSNAF	BALANCE AS LIABILITY: DITURES:	7 16 * 513 * * * * * * * * * * * * * * * * * * *	FY  SEPT  OW Adul NT AND for Adu	17 *  *  OC  *  *  *  *  t Pers	\$62! \$2,72: \$370 * FY * * * * * * * * * * * * * * * * * * *	5,490.00 3,877.60 6,632.40 Y 18 * * NOV	(CITY (CITY FY  DEC  * * * * hicles	() () () 19 * COM *	MITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* (PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 12 MARCH	APRI:  *  APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	11  L M  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 2 * * AY	0 (NON- 0 (NON- FY 18   JUNE  * 1 * 2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  26 * 38 *  *  *  MILE	FY	16 1 2

## FY 2016 AUTHORIZED COMMITMENT PLAN

AVAILABLE BAI	TWINCE WO OF		-,		\$73,1	13.00	(СТТТ)						\$.00	(NON-C	ITY)	
CONTRACT LIAE	BILITY:					\$.00	(CITY)					:	\$.00	(NON-C	ITY)	
ITD EXPENDITU				\$1			(CITY)							(NON-C		
	* FY 16	*	FY 17	*	FY 1		FY 19	*	*	11 10		FY 17		FY 18	*	FY 19
DOPTED (C)	•	*		*		*		*	(C)*		*		*		*	
PPROPRIATIONS									TMENT PLA							
(N)	)*	*		*		*		*	(N)*		*		*		*	
								2016								
	JLY AUG		SEPT	OCT	1	10V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
LAN (C)*	*	*	*		*	*	*		*	* *	•	*	*		3 *	
ORCST(C)*	*	*	*		*	*	*		*	* *	•	*	*	7	3 *	'
CTUAL(C)*	*	*	*		*	*	*		*	* *	•	*	*		*	
*	*	*	*		*	*	*		*	* *	•	*	*		*	
LAN (N)*	*	*	*		*	*	*		*	* *	•	*	*		*	
ORCST(N)*	*	*	*		*	*	*		*	* *	•	*	*		*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*	
ON PROJECT										CITY	NC	PLAN	Cī	JRRENT	MILES	TONE
TY ID NO	DESCRIPTI	ON								COST	COST	COMM DA				
1 AGDSAGE	FA - Sage	Seni	or Center										פת	SGN	01/01	01/01
CONS										73	0	06/16		3011	01/01	01/01
UDGET LINE: A			 : 125 A0 31/15			_	SH INSTIT (CITY)	UTE					 \$.00	(NON-C	 ITY)	
	LANCE AS OF BILITY:				\$609,7 \$365,5	750.00 560.79		UTE				:	\$.00	(NON-C (NON-C (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:	: 07/			\$609,7 \$365,5	750.00 560.79 589.21	(CITY) (CITY)	*	*		*	FY 17	\$.00 \$.00 * 1	(NON-C	ITY) ITY) *	FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 16	: 07/	31/15		\$609,7 \$365,5 \$414,6	750.00 560.79 589.21	(CITY) (CITY) (CITY)		* (C)*		*	:	\$.00 \$.00 * 1	(NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAE TTD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 16 )*	* *	31/15	*	\$609,7 \$365,5 \$414,6	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY)	* * COMMI	(C)* IMENT PLA	N	*	FY 17 140	\$.00 \$.00 * <u>I</u>	(NON-C	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE TTD EXPENDITU	LANCE AS OF SILITY: URES:  * FY 16  )*	: 07/	31/15		\$609,7 \$365,5 \$414,6	750.00 560.79 589.21	(CITY) (CITY) (CITY) FY 19	* * COMMI' *	(C)*	N	*	FY 17 140	\$.00 \$.00 * 1	(NON-C	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)*	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	LANCE AS OF SILITY: URES:  * FY 16  )*	* * *	31/15	*	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI' *	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C	ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)*	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAE TO EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CRCST(C)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAE COPTED (C) PROPRIATIONS (N)  JU AN (C)* CRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * I	(NON-C (NON-C FY 18	ITY)  *  *  *	50
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * *	31/15 FY 17	* *	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	N	*	FY 17 140	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 18	ITY)  *  *  *	50 FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5	* * * * * * * * * * * * * * * * * * * *	31/15 FY 17	*	\$609,7 \$365,5 \$414,6 FY 1	750.00 560.79 589.21 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	FY 17 140 * * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 18 JUNE	ITY)  ITY)  *  *  *  *  MILES	FY 16 TONE
VAILABLE BAI CONTRACT LIAE COPTED (C) PPROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	LANCE AS OF BILITY: JRES: * FY 16 )* 5 )* JLY AUG * * * * * * * * DESCRIPTION Parker Je	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * *	* * OCT	\$609,7 \$365,5 \$414,6 FY 1	750.00 660.79 589.21 8 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  FY 19	* * COMMI * 2016	(C)* IMENT PLA (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	FY 17 140  MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 18 JUNE	ITY)  ITY)  *  *  *  *  MILES	50 FY 16 TONE

FY 2016 AUTHORIZED COMMITMENT PLAN

ITD EXPENDITUR	ILITY:					.00	(CITY) (CITY)						\$.00 \$.00	NON-C	ITY)	
						.00	(CITY)						\$.00	•	-	
	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED (C)	*	*		*		*		*	(C)*		*		*	2,587	*	
PPROPRIATIONS						*		COMMITME					*			
(N)	ĸ	*		*		*		*	(N)*		*		*		*	
נטד.	LY AUG		SEPT	OCT	NOV	,	DEC	2016 JAN	FEB	MARCH	APRI	. ,	MAY	JUNE		FY 16
LAN (C)*	<u> </u>	*	PELI *	OCI	*	*		UAIN *		MARCH *	*	<u> </u>	<u>*************************************</u>		*	F1 10
ORCST(C)*	*	*	*		*	*	*	*	,	*	*	*	*	2,58		2,58
CTUAL(C)*	*	*	*		*	*	*	*	,	*	*	*	*	2,30	*	2,50
*	*	*	*		*	*	*	*	,	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	,	*	*	*	*	r	*	
ORCST(N)*	*	*	*		*	*	*	*	,	*	*	*	*	r	*	
CTUAL(N)*	*	*	*		*	*	*	*	,	*	*	*	*	•	*	
7- 0 (117)																
N PROJECT									(	CITY	NC	P	LAN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTION	ON							(	COST	COST	COMM	DATE M	<b>ILLESTONE</b>	STAR	r end
CONS S	Sunnyside SJ 003 CON 	STRUCT			s	ITE I	n DEV. AND O 		л <b>F</b> 2,	<b>,</b> 587	0	06,	/18			
CONS S  JDGET LINE: ACAVAILABLE BALL	GJ 003 CON  G-DN658 ANCE AS OF	STRUCT	TION	 1 1	S  HAMILTO \$54,000	N-MAI	DEV. AND O		F 2	<b>,</b> 587	0	06,	\$.00	) (NON-C	-	
CONS S  JDGET LINE: AC  AVAILABLE BALL  CONTRACT LIAB	SJ 003 CON G-DN658 ANCE AS OF	STRUCT	TION	 1 1	S  HAMILTO \$54,000 \$	N-MAI	DEV. AND O DISON HOUS (CITY) (CITY)		F 2	,587 	0	06,	\$.00 \$.00	(NON-C	ITY)	
CONS S  JOGET LINE: AC  VAILABLE BALI  CONTRACT LIAB:  ITD EXPENDITURE	SJ 003 CON G-DN658 ANCE AS OF	STRUCT	TION	 1 1	S HAMILTO \$54,000 \$	N-MAI	DEV. AND O		F 2	,587  FY 16	0 		\$.00	(NON-C	ITY)	FY 19
CONS S  IDGET LINE: AC  VAILABLE BAL  CONTRACT LIAB  TD EXPENDITU	G-DN658 ANCE AS OF ILITY: RES: * FY 16	STRUCT	TION	 1 1	S  HAMILTO \$54,000 \$	N-MAI 0.00 0.00	DEV. AND O DISON HOUS (CITY) (CITY) (CITY)		* (C)*	FY 16		06,	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 19
CONS S  DGET LINE: AC VAILABLE BALL ONTRACT LIAB TD EXPENDITU	G-DN658 ANCE AS OF ILITY: RES: * FY 16	STRUCT	TION	 1 1	S HAMILTO \$54,000 \$	ON-MAI 0.00 5.00 5.00	DEV. AND O DISON HOUS (CITY) (CITY) (CITY)	E	* (C)*	FY 16	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
CONS S  DGET LINE: AC  VAILABLE BALL  CONTRACT LIAB  TD EXPENDITU	G-DN658 ANCE AS OF ILITY: RES: FY 16	STRUCT	TION	 1 1	S HAMILTO \$54,000 \$	ON-MAI 0.00 5.00 5.00	DEV. AND O DISON HOUS (CITY) (CITY) (CITY)	* *	* (C)*	FY 16	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
CONS S  DGET LINE: AG  VAILABLE BALL  CONTRACT LIAB  COTTED (C)  PROPRIATIONS	G-DN658 ANCE AS OF ILITY: RES: FY 16	**************************************	TION	1 1 * * *	S HAMILTO \$54,000 \$	ON-MAI 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* NT PLAN	FY 16	* 4 *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	
CONS S  DOGET LINE: AC  VAILABLE BAL  CONTRACT LIAB  TO EXPENDITUE  OOPTED (C)  PPROPRIATIONS (N)	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	TION	* * *	S HAMILTO \$54,000 \$	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* NT PLAN (N)*	FY 16 5 MARCH	* 4 * * APRI	FY 17	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 18	ITY)  *  *	FY 16
CONS S  JUGET LINE: ACAVAILABLE BALL CONTRACT LIAB: LITD EXPENDITUR  COOPTED (C): PPROPRIATIONS (N):  JUR  LAN (C)*	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	S HAMILTO \$54,000 \$ FY 18	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 5 MARCH	* 4 * * APRI	FY 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
CONS S  JUGET LINE: AC  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITUR  COPTED (C)*  PPROPRIATIONS (N):  JUI  LAN (C)*  DRCST(C)*	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	S HAMILTO \$54,000 \$ FY 18	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 5 MARCH	* 4 * * APRI	FY 17	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *	FY 16
CONS S  JUGET LINE: AC  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITUR  OOPTED (C):  PPROPRIATIONS  (N):  JUI  LAN (C):  CRCST(C):  CTUAL(C):	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	S HAMILTO \$54,000 \$ FY 18	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 5 MARCH	* 4 *     *     *     APRI	FY 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
CONS S  DOGET LINE: AC  EVALUABLE BALL  CONTRACT LIAB  ETD EXPENDITUI  COPTED (C):  PPROPRIATIONS (N):  LAN (C):  DRCST(C):  TUAL(C):  *	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	S HAMILTO \$54,000 \$ FY 18	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 5 MARCH	* 4 *  * APRI * *	FY 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
CONS S  DOGET LINE: AC  EVALUABLE BALL CONTRACT LIABS  ETD EXPENDITUI  COPTED (C):  PPROPRIATIONS (N):  LAN (C):  DRCST(C):  TUAL(C):  LAN (N):	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	S HAMILTO \$54,000 \$ FY 18	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 5 MARCH	* 4 *  * APRI * * *	FY 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
CONS S  DGET LINE: AC VAILABLE BALL CONTRACT LIAB COPTED (C): PROPRIATIONS (N):  AN (C)* CRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	HAMILTO \$54,000 \$ \$ \$ FY 18 NOV	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 5 MARCH * * *	* 4 *     *     APRI: * * *	FY 17 L 1	\$.00 \$.00 \$.00 * * * * *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY) ITY)  *  *  4 *  4 *  *  *  *	FY 16
CONS S  DOGET LINE: AC  AVAILABLE BALL CONTRACT LIAB  ITD EXPENDITUI  COPTED (C)*  PPROPRIATIONS  (N)*  CAN (C)*  CTUAL(C)*  CTUAL(C)*  CAN (N)*  CRCST(N)*	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	S HAMILTO \$54,000 \$ FY 18	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 5 MARCH	* 4 *  * APRI * * *	FY 17	\$.00 \$.00 \$.00 *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY) * * * *	FY 16
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N):	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**************************************	FY 17	1 1 * * *	HAMILTO \$54,000 \$ \$ \$ FY 18 NOV	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	(C)* NT PLAN (N)* FEB	FY 16 5 MARCH * * * *	* 4 * * APRI * * * * * * *	FY 17  L	\$.00 \$.00 * * * * * * * * * *	JUNE 5 5	ITY) ITY)  *  *  4 * 4 * 4 * * * *	FY 16
CONS S  UDGET LINE: AC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	G-DN658 ANCE AS OF ILITY: RES: * FY 16	**  **  **  **  **  **  **  **  **  **	FY 17	1 1 * * *	HAMILTO \$54,000 \$ \$ \$ FY 18 NOV	N-MAI 0.00 0.00 0.00 0.00 0.00	DISON HOUS (CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*  FEB	FY 16 5 MARCH * * *	* 4 *     *     APRI: * * *	FY 17  L	\$.00 \$.00 * * * * * * * * *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY)  *  *  4 *  4 *  4 *  MILE:	FY 16

BUDGET LINE: AVAILABLE BA			125 A34		\$3,550		NIOR SEI	CVICED,	INC.					\$.0	0 (NON-	·CITY)		
CONTRACT LIA		. 01/3	1713		\$11,450		(CITY)							\$.0		·CITY)		
ITD EXPENDIT					\$50,000		(CITY)							•	0 (NON-			
IID EVERNOII	* FY 16		FY 17	*	FY 18		FY 19	*		*	FY 16	+	FY 17		FY 18	-	FY :	10
ADOPTED (C			FI 1/	<del>.</del>	FI 10	<u>.</u>	F1 19	*		(C)*		4 *	FI I/	<del>-</del>	FI 10	<u> </u>	FI.	19
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APPROPRIATION				*		*			LI.WEW.	r PLAN				*		*		
(N	)*	*		*				*		(N)*		*		- ×		<del>x</del>		
_						_		2016	_				_					
	ULY AUG			OCT	NOV		DEC	JAN			MARCH	APRI		/AY	JUNE		FY :	
PLAN (C)*	*	*	*		*	*	,	ŧ .	*	*		*	*		*	4 *		
FORCST(C)*	*	*	*		*	*	•	t .	*	*		*	*		*	4 *		
ACTUAL(C)*	*	*	*		*	*	,	k .	*	*		*	*		*	*		
*	*	*	*		*	*	•	t .	*	*		*	*		*	*		
LAN (N)*	*	*	*		*	*	,	k .	*	*		*	*		*	*		
ORCST(N)*	*	*	*		*	*		t .	*	*		*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	,	k	*	*		*	*		*	*		
CIOIM(II)																		
IGN PROJECT										CIT	[TY	NC	DI	LAN	CURRENT	. MTT	ESTON	<b>.</b>
	DESCRIPTION	NAT.								_	OST				MILESTON			
GY ID NO	DESCRIPTIO	Л									751	COSI	COMM	DAIL	WILESION	E SIAL	(I E	עע
25 AGRIVERVE	D-1	a		Ш		D	_											
EQFN	~		' AND FURN										06/					
							IATRIC (	CENTER										
AVAILABLE BA	LANCE AS OF			\$2	202,975	5.00	(CITY)	CENTER						•	0 (NON-	-		
	LANCE AS OF			\$2	202,975 740,025	5.00	(CITY) (CITY)	CENTER						•	0 (NON- 0 (NON-	-		
AVAILABLE BA	LANCE AS OF: BILITY: URES:	07/3	1/15	\$2	202,975 740,025	5.00	(CITY)	CENTER						\$.0 \$.0	0 (NON- 0 (NON-	·CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	07/3	1/15	\$2	202,975 740,025	5.00 5.00 5.00	(CITY) (CITY)	CENTER		*	FY 16	*	FY 17	\$.0 \$.0	0 (NON-	·CITY)	FY :	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 16	07/3	1/15	\$2	202,975 740,025 \$	5.00 5.00 5.00	(CITY) (CITY) (CITY)			* (C)*		* 3 *	FY 17	\$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY :	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 16 )* 18	*	1/15	\$: \$'	202,975 740,025 \$	5.00 5.00 5.00	(CITY) (CITY) (CITY)	*		(C)*			FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	·CITY)	FY :	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE AS OF: BILITY: URES:     * FY 16 )* 18	*	1/15	\$: \$'	202,975 740,025 \$	5.00 5.00 5.00	(CITY) (CITY) (CITY)	*	CTMENT	(C)*			FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	·CITY)	FY :	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:     * FY 16 )* 18	* 07/3 * 34 *	1/15	\$: \$' *	202,975 740,025 \$	5.00 5.00 \$.00 *	(CITY) (CITY) (CITY) FY 19	* COMM: *	ITMENT	(C)*		3 *	FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	·CITY)	FY :	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016		(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18	·CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	LANCE AS OF: BILITY: URES:     * FY 16 )* 18	* 07/3 * 34 * *	FY 17	\$: \$' *	202,975 740,025 \$	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* COMM: *	I	(C)*		3 *		\$.0 \$.0 *	0 (NON- 0 (NON- FY 18	·CITY)  *  *  *	FY :	16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016		(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  203 *		16 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	·CITY)  *  *  *		16 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  PLAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  203 *		16 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  PLAN (C)* CORCST(C)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  203 *		16 20
ADOPTED (CAPPROPRIATION) (NO JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  203 *		16 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION (N  PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  203 *		16 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* CRUAL(C)* CRUAL(C)* CRUAL(C)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  203 *		16 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION (N  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* F PLAN (N)*	20	3 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18 JUNE * 2	CITY) CITY)  *  *  *  203 *		16 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3 * 34 * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* FPLAN (N)*  FEB  * * * * * * * *	20	* APRI:  * * * * * * * * * * * * *	<u>L.                                    </u>	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 18	**  **  **  **  **  **  **  **  **  **	FY:	16 20 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )* ULY AUG  * * * * * * * * * * * * * * * *	* 07/3  * * * * * * * * * * * * * * * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* FPLAN (N)*  FEB  * * * * * * * * *	MARCH	* APRI:  * * * * * * * * * * * * * * * * * *	L )  *  *  *  *  *  *  *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	16 20 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )*	* 07/3  * * * * * * * * * * * * * * * *	FY 17	\$; \$' * *	202,975 740,025 FY 18	5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 19	* * COMM: * * 2016	I	(C)* FPLAN (N)*  FEB  * * * * * * * * *	20	* APRI:  * * * * * * * * * * * * *	L )  *  *  *  *  *  *  *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 18	* * * * * * * * * * * * * * * * * * *	FY :	16 20 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:     * FY 16 )* 18 S )* ULY AUG  *     DESCRIPTION	* 07/3  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * *	\$; * * * OCT	202,975 740,025 \$ FY 18  NOV * * * * * * *	5.00 5.00 5.00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	COMM:  2016  JAN  4  4  4  4  4  4  4  4  4  4	* * * * * * * *	(C)* FPLAN (N)*  FEB  * * * * * * * * *	MARCH	* APRI:  * * * * * * * * * * * * * * * * * *	L )  *  *  *  *  *  *  *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	16 20 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  101 AGDISABEL	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )* ULY AUG  * * * * * * DESCRIPTION	* 07/3  * 34 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$; * * * OCT	202,975 740,025 FY 18  NOV * * * * * * * * * * * * * * * * * * *	5.00 5.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC	* COMM: * 2016 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* FPLAN (N)*  * * * * * * * * * * * * * * * *	MARCH  TTY OST	APRI:  * APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	L *  *  *  *  *  *  *  COMM	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	16 20 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*  MICHIGAN PROJECT AGY ID NO  801 AGDISABEL	LANCE AS OF: BILITY: URES:     * FY 16 )* 18 S )* ULY AUG  *     DESCRIPTION	* 07/3  * 34 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$; * * * OCT	202,975 740,025 FY 18  NOV * * * * * * * * * * * * * * * * * * *	5.00 5.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19	* COMM: * 2016 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* FPLAN (N)*  * * * * * * * * * * * * * * * *	MARCH	* APRI:  * * * * * * * * * * * * * * * * * *	L *  *  *  *  *  *  *  COMM	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	16 20 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*  MICHIGAN PROJECT AGY ID NO  801 AGDISABEL	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )* ULY AUG  * * * * * * DESCRIPTION	* 07/3  * 34 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$; * * * OCT	202,975 740,025 FY 18  NOV * * * * * * * * * * * * * * * * * * *	5.00 5.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC	* COMM: * 2016 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* FPLAN (N)*  * * * * * * * * * * * * * * * *	MARCH  TTY OST	APRI:  * APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	L *  *  *  *  *  *  *  COMM	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	16 20 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  101 AGDISABEL	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )* ULY AUG  * * * * * * DESCRIPTION SJ 005 CONS	* 07/3  * 34 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$: * * * OCT	202,975 740,025 FY 18  NOV * * * * * * * * * * * * * * * * * * *	5.00 5.00 5.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC	* COMM: * 2016 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* FPLAN (N)*  * * * * * * * * * * * * * * * *	MARCH  TTY OST	APRI:  * APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	L *  *  *  *  *  *  *  COMM	\$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	**  **  **  **  **  **  **  **  **  **	FY :	16 20 20
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  01 AGDISABEL CONS 01 AGDISABE2	LANCE AS OF: BILITY: URES: * FY 16 )* 18 S )* ULY AUG  * * * * * * DESCRIPTION SJ 005 CONS	* 07/3  * * * * * * * * * * * * * * * * * *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$: * * * OCT	202,975 740,025 FY 18  NOV * * * * * * * * * * * * * * * * * * *	5.00 5.00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  DEC	* COMMI * Z 2016 JAN * S S S S S S S S S S S S S S S S S S S	* * * * * * * * * * * * * * * * * * *	(C)* FPLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	MARCH  TTY OST	APRI:  * APRI:  *  *  *  *  *  *  *  *  *  *  *  *  *	L *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 18  JUNE * 2 * 2 * * * * * * * *	**  **  **  **  **  **  **  **  **  **	FY :	16 20 20

## FY 2016 AUTHORIZED COMMITMENT PLAN

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	r: 07/3	31/15		\$49,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			INC.				\$.00	(NON- (NON- (NON-	CITY)		
	* FY 16	5 *	FY 17	*	FY 1		FY 1			*	FY 16	* F	Y 17	*	FY 18	*	FY 19	)
ADOPTED (C)		*		*		*		*		C)*		*		*		*		
APPROPRIATIONS									MITMENT 1									
(N)	*	*		*		*		*	(]	N)*		*		*		*		
								FY 2016										_
	JLY AUG		SEPT	OCT	N	IOV	DEC	JAN		B 1	MARCH	APRIL		AY	JUNE		FY 10	5
LAN (C)*	*	*	*		*	*	f	*	*	*	*		*	*		*		
ORCST(C)*	*	*	*		*	*	f	*	*	*	*		*	*		2 *		
CTUAL(C)*	*	*	*		*	*	•	*	*	*	*		*	*		*		
*	*	*	*		*	*	•	*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*	•	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*	•	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*	<u> </u>	*	*	*	*		*	*		*		
GN PROJECT										CI.		NC			CURRENT			
GY ID NO	DESCRIPTI	ON								CO	ST	COST	COMM	DATE M	ILESTON	E STAI	RT ENI	
	_		RUCTION S								4	0	06/	16				
50 AGDNSERVC CO#: RG IFSP UDGET LINE: AVAILABLE BAI CONTRACT LIAB	002 IFA  AG-DN837  LANCE AS OF BILITY:	CONST	TRUCTION S	SUPER	/IS  AMICO	SENIC 000.00 \$.00	R CENTE				4	0	06/	\$.00 \$.00	(NON-	CITY)		
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAB	002 IFA  AG-DN837  LANCE AS OF BILITY:  JRES:	FMS #:	: 125 A38	SUPER\	AMICO \$50,0	SENIC 000.00 \$.00 \$.00	R CENTE (CITY) (CITY) (CITY)	 R						\$.00 \$.00 \$.00	(NON-	CITY)		
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	002 IFA  AG-DN837  ANCE AS OF BILITY:  JRES:  * FY 16	FMS #:	TRUCTION S	SUPER\	/IS  AMICO	SENIC 000.00 \$.00 \$.00	R CENTE	R 9 *		*	FY 16	* F	06/ 	\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 1	)
CO#: RG IFSP	002 IFA  AG-DN837  ANCE AS OF BILITY: JRES: * FY 16	FMS #:	: 125 A38	SUPER\	AMICO \$50,0	SENIC 000.00 \$.00 \$.00	R CENTE (CITY) (CITY) (CITY)	9 *	((	C)*		* F		\$.00 \$.00 \$.00	(NON-	CITY)	FY 19	)
CO#: RG IFSP  UDGET LINE: A  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS	002 IFA  AG-DN837  ANCE AS OF SILITY: JRES:  * FY 16	FMS #: 07/3	: 125 A38	* *	AMICO \$50,0	SENIC 000.00 \$.00 \$.00 8.00	R CENTE (CITY) (CITY) (CITY)	9 * *	((MITMENT	C)* PLAN	FY 16	* F		\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) *	FY 19	)
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO  DOPTED (C)	002 IFA  AG-DN837  ANCE AS OF SILITY: JRES:  * FY 16	FMS #:	: 125 A38	SUPER\	AMICO \$50,0	SENIC 000.00 \$.00 \$.00	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM	((MITMENT	C)*	FY 16	* F		\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 19	)
CO#: RG IFSP  UDGET LINE: A  AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	002 IFA	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	ry 17	\$.00 \$.00 \$.00 *	(NON- (NON- FY 18	CITY) CITY) *		
UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	002 IFA  AG-DN837  ANCE AS OF SILITY: JRES:  * FY 16	FMS #: 07/3	: 125 A38	* *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8.00	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM	()	C)* PLAN N)*	FY 16 50	* F	FY 17	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 18	CITY)  *  *  *	FY 19	5
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	002 IFA	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	ry 17	\$.00 \$.00 \$.00 *	(NON- (NON- FY 18	CITY) * * * * * 50 *		5
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	002 IFA	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	FY 17	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 18	CITY)  *  *  *		5
UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 IFA	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	FY 17	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 18	CITY) * * * * * 50 *		5
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 IFA	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	FY 17	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 18	CITY) CITY)  *  *  *  50 *		5
CO#: RG IFSP  CODET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 IFA  AG-DN837  ANCE AS OF BILITY: JRES: * FY 16 )* 3 )* JLY AUG  * * * * * * *	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	FY 17	\$.00 \$.00 \$.00 * * *	(NON- (NON- FY 18	CITY) CITY)  *  *  *  50 *		5
UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 IFA	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	FY 17	\$.00 \$.00 \$.00 * * * *	(NON- (NON- FY 18	CITY) CITY)  *  *  *  50 *		5
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	002 IFA  AG-DN837  ANCE AS OF BILITY: JRES: * FY 16 )* 3 )* JLY AUG  * * * * * * *	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*	FY 16 50	* F	FY 17	\$.00 \$.00 \$.00 * * *	(NON- (NON- FY 18	CITY) CITY)  *  *  *  50 *		5
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	002 IFA  AG-DN837  ANCE AS OF BILITY: JRES: * FY 16 )* 3 )* JLY AUG  * * * * * * *	FMS #: 07/3	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*  B	FY 16 50 MARCH * * * * *	* F * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON- (NON- FY 18	CITY)  CITY)  *  *  *  50 *  50 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	5
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	OO2 IFA  AG-DN837  ANCE AS OF BILITY: JRES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3  * * * * * * * * *	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*  B	FY 16 50 ***********************************	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 * * * * AY	(NON- (NON- FY 18 JUNE	CITY)  *  *  *  50 *  50 *  *  *  *  *  *  MILI	FY 10	1
CO#: RG IFSP  UDGET LINE: A AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	002 IFA  AG-DN837  ANCE AS OF BILITY: JRES: * FY 16 )* 3 )* JLY AUG  * * * * * * *	FMS #: F: 07/3  * * * * * * * * *	FY 17	* * *	AMICC \$50,0	SENIC 000.00 \$.00 \$.00 8 *	OR CENTE (CITY) (CITY) (CITY) FY 1	9 * COM FY 2016	()	C)* PLAN N)*  B	FY 16 50 ***********************************	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 * * * * AY	(NON- (NON- FY 18	CITY)  *  *  *  50 *  50 *  *  *  *  *  *  MILI	FY 10	5

11

BUDGET LINE: AVAILABLE BA				: 125 Æ R1/15	172		,000.0		IS NEIGHBO (CITY)	JKHOOD	DELL	. T. ETATETA T					Ċ	00	(NON-	ידייע)		
CONTRACT LIA			077.	51/13		\$05	\$.0		(CITY)										(NON-C			
ITD EXPENDIT		•					\$.0		(CITY)								•		(NON-C			
IID EXPENDI	-	FY 16	*	FY 17	*	EV	•	*	FY 19	*		*	FY	16	*	FY 17	٠,		(NON-) Y 18	*	FY	10
ADOPTED ((			5 *	FI I	*	FI	10	*	FI 13	*		(C)*	FI	65		F1 1/	*		1 10	*	FI	19
PPROPRIATION	•	•	•							COMM	гтмки	IT PLAN		05								
	N)*		*		*			*		*		(N)*			*		*			*		
/-									FY	2016		(14)										
i	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARC	'H	APRIL	N	IAY		JUNE		FY	16
LAN (C)*	*		*	4		*		*	*		*		*	*		*		*		65 *		6
ORCST(C)*	*		*	4		*		*	*		*	,	*	*		*		*	(	65 *		6
CTUAL(C)*	*		*	4		*		*	*		*	,	*	*		*		*		*		
*	*		*	4		*		*	*		*	,	*	*		*		*		*		
LAN (N)*	*		*	4		*		*	*		*	,	*	*		*		*		*		
ORCST(N)*	*		*	4		*		*	*		*	,	*	*		*		*		*		
CTUAL(N)*	*		*	*		*		*	*		*		*	*		*		*		*		
GN PROJECT												(	CITY		NC	ÞΙ	AN	CII	RRENT	мтт.	ESTON	ΙE
GY ID NO	DESC	RIPTIO	N .										COST		COST				ESTON			
50 AGDNJACOI EQVI				Neighbor [ - VEH]		Settl	ement	-	Vehicle I	Purchas	ses		65		0	06/	'16					
UDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE ABILITY	AS OF:		: 125 I 31/15	\$	4,191 \$279	,858.2 ,744.1	22 L9	TO PROPI (CITY) (CITY)	ERTY, (	CITYW	/IDE					\$.	00	(NON-C	CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES:	AS OF: : <u>FY 16</u>	07/: *		\$	4,191 \$279 1,989	,858.2 ,744.1 ,280.0	22 L9	(CITY)	*	CITYW	*		16		FY 17	\$. \$. *	00 00	(NON-0 (NON-0 Y 18	CITY) CITY) *	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES:  * C)*	AS OF: : <u>FY 16</u>	07/	31/15	\$	4,191 \$279 1,989	,858.2 ,744.1 ,280.0	22 L9 00	(CITY) (CITY) (CITY)	*		* (C)*	4	16 ,252		FY 17 1,74	\$. \$. *	00 00	(NON-0 (NON-0 Y 18	CITY) CITY)	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	ALANCE A ABILITY TURES: * 1 C)*	AS OF: : <u>FY 16</u>	07/: * 0 *	31/15	, , , , , , , , , , , , , , , , , , ,	4,191 \$279 1,989	,858.2 ,744.1 ,280.0	22 L9 00 *	(CITY) (CITY) (CITY)	* * COMMI		* (C)* IT PLAN	4		*		\$. \$. *	00 00	(NON-0 (NON-0 Y 18	CITY) CITY) * 5 *	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	ALANCE ABILITY TURES:  * C)*	AS OF: : <u>FY 16</u>	07/: *	31/15	\$	4,191 \$279 1,989	,858.2 ,744.1 ,280.0	22 L9 00	(CITY) (CITY) (CITY) FY 19	* COMMI		* (C)*	4				\$. \$. *	00 00	(NON-0 (NON-0 Y 18	CITY) CITY) *	FY	19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 16 45	07/: * 0 *	31/15 FY 17	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	ITMEN	* (C)* IT PLAN (N)*		, 252	*	1,74	\$. \$. * *	00 00 F	(NON-0 (NON-0 Y 18 6!	CITY) CITY) * 5 *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (( PPROPRIATION	ALANCE A ABILITY TURES: * 1 C)*	AS OF: : <u>FY 16</u>	07/: * 0 *	31/15	, , , , , , , , , , , , , , , , , , ,	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 00 *	(CITY) (CITY) (CITY) FY 19	* COMMI	ITMEN	* (C)* IT PLAN (N)*	4	, 252	*	1,74	\$. \$. *	00 00 F	(NON-CONTON NON-CONTON NON-CONT	CITY)  * 5 *  *	FY	16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION () LAN (C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 16 45	07/: * 0 *	31/15 FY 17	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 00 * *	(CITY) (CITY) (CITY) FY 19  FY EY	* COMMI	ITMEN	* (C)* IT PLAN (N)*	MARG	, 252 'H	*	1,74	\$. \$. * *	00 00 F	(NON-0 (NON-0 Y 18 6! JUNE 4,2!	CITY) CITY) * 5 * *		16 4,25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (I)  LAN (C)*  CREST(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 16 45	07/: * 0 *	31/15  FY 17  SEPT *	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 D0 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMI	ITMEN	* (C)* IT PLAN (N)* FEB	MARG	:,252 !H *	*	1,74 *	\$. \$. * *	00 00 F	(NON-0 (NON-0 Y 18 6! JUNE 4,2!	CITY)  * 5 *  *		16 4,25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 16 45	07/: * 0 *	31/15  FY 17  SEPT *	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMI	ITMEN	(C)* IT PLAN (N)*	MAR(	:,252 :H *	*	1,74 *	\$. \$. * *	00 00 F	(NON-0 (NON-0 Y 18 6! JUNE 4,2!	CITY) CITY) * 5 * *		16 4,25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 16 45	07/: * 0 *	31/15  FY 17  SEPT *	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMI	ITMEN	(C)* IT PLAN (N)*	MAR(	:,252 :H * *	*	1,74 *	\$. \$. * *	00 00 F	(NON-0 (NON-0 Y 18 6! JUNE 4,2!	CITY) CITY) * 5 * *		16 4,25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)* k  LAN (N)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 16 45	07/: * 0 *	31/15  FY 17  SEPT *	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 00 * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMI	* * * * * *	(C)* IT PLAN (N)*	MAR(	:,252 ::H * * * *	*	1,74 *	\$. \$. * *	00 00 F	(NON-0 (NON-0 Y 18 6! JUNE 4,2!	CITY) CITY) * 5 * *		16 4,25
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 16 45	07/: * 0 *	31/15  FY 17  SEPT *	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 )0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMI	ITMEN	* (C)* IT PLAN (N)*	MAR(	:,252 :H * * *	*	1,74 *	\$. \$. * *	00 00 F	(NON-0 (NON-0 Y 18 6! JUNE 4,2!	CITY) CITY) * 5 * *		16 4,25
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : : : : : : : : : : : : : : : : : :	07/: * * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT *	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 )0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMI	* * * * * *	* (C)* IT PLAN (N)* FEB	MAR() * * * * * * * * * * * * * *	:,252 ::H * * * *	* * APRIL	1,74	\$. \$. * * IAY	* * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY)  * 5 *  * 95 *  * MIL	FY ESTON	16 4,25 4,99
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 16 45	07/: * 0 *  * * * * * * * *	31/15  FY 17  SEPT *	\$   *   *	4,191 \$279 1,989 FY	,858.2 ,744.1 ,280.0	22 L9 )0 * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* COMMI	* * * * * *	* (C)* IT PLAN (N)* FEB	MARC * * * * * * *	:,252 ::H * * * *	* APRIL	1,74	\$. \$. * * IAY	* * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY)  * 5 *  * 95 *  * MIL	FY ESTON	16 4,25 4,99
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (I)  CAN (C)* CRCST(C)* CTUAL(C)*  CAN (N)* CRCST(N)* CTUAL(N)*  SY ID NO	ALANCE ABILITY TURES:  * ' C)* NS N)*  JULY  * * * * * * DESC	AS OF: : FY 16 45 AUG	* * * * * * * * * * * * * * * * * * *	SEPT ***	\$ \$ * * OCT	* * * * * * * * * *	,858.2 ,744.1 ,280.0 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * *	* COMMI	* * * * * *	* (C)* IT PLAN (N)* FEB	MAR() * * * * * * * * * * * * * *	:,252 ::H * * * *	* * APRIL	1,74	\$. \$. * * * IAY	* * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY)  * 5 *  * 95 *  * MIL	FY ESTON	16 4,25 4,99
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GROST(N)* CTUAL(N)*  GROST(N)* CTUAL(N)*  GROST(N)* CTUAL(N)*  GROST(N)* CTUAL(N)*  GROST(N)* CTUAL(N)*	ALANCE ABILITY TURES:  *	AS OF: : FY 16 45 AUG  RIPTION FOR Sent EQUITABLE CO	07/:  * * * * * * * * * * * * * * * * * *	SEPT ** ** ** ** ** ** ** ** ** ** ** ** **	\$  *  *  OCT  CLES  CHAIR	4,191 \$279 1,989 FY * * * * *	,858.2 ,744.1 ,280.0 18	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * *	* COMMI	* * * * * *	* (C)* IT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	:,252 ::H * * * *	* APRIL  NC COST	1,74	\$. \$. * * * MAY	* * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY)  * 5 *  * 95 *  * MIL	FY ESTON	16 4,25 4,99

12

MGN PROJECT AGY ID NO	DESCRIPT	ON									CITY COST		NC COST	PLZ COMM 1		CURRENT MILESTONE			
801 HRDN842A EQFN			ovation 1 AND FURI		t						494		0	06/:	16				
806 AGWOODRE CONS	Woodside 001 CON	houses		for th	he elder	ly					65		0	06/	18	DSGN	06/15	11/15	i
806 HAMFTWAS CONS	ARC FT WA	ASHINGTO		rvai	N(MAN.BF	P)&FT	.WASH	(CITY	COUNC	L)	732		0	06/:	16	DSGN	03/15	08/15	i
806 HAM14CRSF CONS	CARVER HOS GE 001 COM	-		NTER CO	-	LAB ENERA	L				100		0	06/	16				
806 HAM14MRSF CONS	R MONROE HO GE 002 COM	-		NTER RI		ON ENERA	L				500		0	06/	16	DSGN	01/14	06/14	:
806 HAM14RHSF CONS	R RED HOOK GE 001 COM			RENOVA:		ENERA	L				1,800		0	06/:	16	DSGN	11/13	05/14	:
806 HAM15JFSF CONS	R JEFFERSON GE 001 CON			UPGRAI		ENERA	L				450		0	06/:	16	DSGN	09/15	03/16	
850 AGNYCHANG CO#: RB CONS CONS	001 CON 005 CON	PROJECT ISTRUCT ISTRUCT ISTRUCT	ION ION	FTA							1,000 91 643		0 0 0	06/: 06/: 06/:	16				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	ALANCE AS OF ABILITY: FURES: * FY 16	r: 07/3	125 D99 1/15 FY 17	\$!	CONSTRUC 521,110. \$56,839. 614,225. FY 18	.79 .09	OR A (CITY (CITY (CITY FY	() () () 19	* * COMMIT	(C)	)*	0WNED 16 200	*	FY 17	\$.( \$.(	NT 00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY)	FY 19	
	1)* <sup>1</sup> 2	*		*		*			*	(N			*		*		*		
PLAN (C)*	TULY AUC	<del>}</del>	SEPT *	OCT	NOV *	*	DEC	FY 2	016 JAN	FEB	MAR	CH *	APRIL	<u>M</u>	AY	JUNE * 20	0 *	FY 16	200
FORCST(C)*	*	*	*		*	*		*	1		*	*		*			0 *	_	00
ACTUAL(C)*	*	*	*		*	*		*	1	r	*	*		*		*	*		
*	*	*	*		*	*		*	<b>1</b>		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*		*	,		*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*			*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION									CITY COST		NC COST	PLZ COMM 1		CURRENT MILESTONE	MILES'		
801 AGDALZEIM			Foundat:	ion of	Staten	Isla	nd				500		0	06/	17	DSGN	01/07	01/07	

13

MGN PROJECT AGY ID NO		ESCRII	PTION	1										CITY COST		NC COST	CC	PLAM MM DA		CURRENT ILESTON			NE END	
850 AGD-LE CO#: AA C		enox 1			ghborho TION	ood	Asso	ciatio	on					200		0		06/16		DEVSCOP	E 12/0	6 06	5/07	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALANC	CE AS			: 125 31/15	A35	5		SEHEM E 000.00 \$.00 \$.00	VANGELICA (CITY) (CITY) (CITY)	AL LUTI	HERAN	CHURCH						\$.00 \$.00 \$.00	(NON-	CITY)			
	*	FY	16	*	FY :	17	*	FY 1	L8 *	FY 19	*		*	FY	16	*	FΥ	17	*	FY 18	*	FY	19	*
ADOPTED APPROPRIAT				*			*		*			MITMEN	(C)* NT PLAN		36				*		*			*
	(N)*			*			*		*		*		(N)*			*			*		*			
	JULY		AUG		SEPT		OCT		1OV	DEC	2016 JAN		FEB	MAR	CH	APRII		MA		JUNE		FY	16	
PLAN (C)*		*	100	*	DEFI	*	001	*	*		t OTAL	*	FED	*	*	AFKII	٠,		*		36 *	FI		36
FORCST(C)*		*		*		*		*	*	. ,	t	*		*	*		,	t	*		36 *			36
ACTUAL(C)*		*		*		*		*	*	. ,	t	*		*	*		+	t	*		*			
*		*		*		*		*	*	. ,	t	*		*	*		4	t	*		*			
PLAN (N)*	ŧ	*		*		*		*	*	. ,	t	*		*	*		4	t	*		*			
FORCST(N)*	+	*		*		*		*	*	. ,	r	*		*	*		4	r	*		*			
ACTUAL(N)*	+	*		*		*		*	*	,	t	*		*	*		1	t	*		*			
MGN PROJEC	CT													CITY		NC		PLAI	N	CURRENT	MILE	STON	1E	
AGY ID NO	DI	ESCRI	PTION	1										COST		COST	CC	MM DA	ATE M	ILESTON	E STAR	г в	END	
850 AGKNBE	ETHL BE EQVH				GELICAI T - VEI			AN CHU	JRCH -	PURCHASE	OF A I	BUS		36		0		06/16	5					

AVAILABLE CONTRACT L			07/	31/15		\$. \$.		(CITY) (CITY)						\$.0 \$.0	0 (NON-C	-	
ITD EXPEND	ITURES	:				\$.	00	(CITY)						\$.0	0 (NON-C	TTY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	* ]	FY 17	•	FY 18	*	FY 19
DOPTED	(C)*		*	1,00	0 *		*		*	(C)*		*	1,00	0 *		*	
PPROPRIATI	ONS								COMMITM	ENT PLAN	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2016								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 16
LAN (C)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT											CITY	NC	DT.	AN	CURRENT	MILES	2TONE
GY ID NO		SCRIPTION	J								COST	COST			MILESTONE		
31 ID NO	نارا	BCKIFIIO	<u> </u>								COSI	COSI	COIM	DAIE .	MILLESTONE	DIAK.	
si <sup>.</sup>		001 SITE		125 W		TENOV UT					L,000 	0	06/				
25 CONSELY SI  UDGET LINE AVAILABLE CONTRACT L	 : AG-M			 : 125 M0 31/15	6	LENOX HI	00	NEIGHBORH (CITY) (CITY)	OOD HOUSE					\$.0 \$.0	0 (NON-0	CITY)	
SI  UDGET LINE AVAILABLE	 : AG-M BALANC IABILI	N235 FIE AS OF:			6	\$50,000.	00 00	(CITY)	OOD HOUSE	., INC.				\$.0 \$.0	•	CITY)	
SI  UDGET LINE AVAILABLE : CONTRACT L	 : AG-M BALANC IABILI	N235 FIE AS OF:	07/3		*	\$50,000. \$.	00 00 00 *	(CITY) (CITY)	*		FY 16	* ]	 FY 17	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 19
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: AG-M BALANC IABILI ITURES *	N235 FI E AS OF: TY:	07/3	31/15		\$50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	, INC. * (C)*	FY 16			\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 19
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: AG-M BALANC IABILI ITURES *	N235 FI E AS OF: TY:	*	31/15	*	\$50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	, INC.  * (C)* ENT PLAN	FY 16	* ]		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 19
SI  UDGET LINE AVAILABLE : CONTRACT L  ITD EXPEND  DOPTED PPROPRIATI	: AG-M BALANC IABILI ITURES *	N235 FI E AS OF: TY:	07/3	31/15		\$50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	, INC. * (C)*	FY 16	* ]		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 19
SI  UDGET LINE AVAILABLE : CONTRACT L  ITD EXPEND DOPTED PPROPRIATI	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50	* )	FY 17	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * *	
SI  DGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATIO	: AG-M BALANC IABILI ITURES * (C)*	N235 FI E AS OF: TY:	*	31/15	*	\$50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM *	, INC.  * (C)* ENT PLAN	FY 16 50 N MARCH	* ]	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * * *	FY 16
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50	* )	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N MARCH	* )	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * * *	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N MARCH	* )	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N MARCH	* )	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N MARCH	* )	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N MARCH	* )	FY 17  * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N MARCH	* )	FY 17	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 18 JUNE	CITY) CITY) * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION COUNTY CO	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	*	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N MARCH * * * * * * * * * * * *	* ; * * APRIL	FY 17  * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	N235 FIE AS OF: TY: :     FY 16  AUG  * * * * * *	07/: * * * * * * * *	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N  MARCH  * * * * * * * * * * * * CITY	* 1 * * APRIL	FY 17  * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO   NON-CO   NON-CO	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: AG-M BALANC IABILI ITURES * (C)* ONS (N)*	IN235 FI E AS OF: TY: : FY 16	07/: * * * * * * * *	31/15 FY 17	*	\$50,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	, INC.  * (C)* ENT PLAN (N)*	FY 16 50 N  MARCH  * * * * * * * * * * *	* ; * * APRIL	FY 17  * * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16

FY 2016 AUTHORIZED COMMITMENT PLAN

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:	-			\$43,930 \$13,044 \$456,025	.50	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C (NON-C	CITY) CITY)		
DODEED /C	* FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16		Y 17	*	FY 18	*	FY 19	
	!) <b>*</b>	*		*		*			(C)*	44	*		*		*		
APPROPRIATION		*		*				*	MENT PLAN (N)*		*		*				
(1)	)*						TOV	2016	(N) ^		•						
т.	ULY AUG		SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 16	:
PLAN (C)*	*	*	*	001	*	*	*		*	* *	ALKID	*	*		14 *	P1 10	4
ORCST(C)*	*	*	*		*	*	*		*	* *		*	*		14 *		4
CTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*		
*	*	*	*		*	*	*		*	* *		*	*		*		
LAN (N)*	*	*	*		*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*		
a										~				~			
GN PROJECT										CITY	NC	PLA		CURRENT		STONE	
GY ID NO	DESCRIPTI	ON								COST	COST	COMM I	DATE M	ILESTONE	STAR	r eni	
CONS	_		or Center TION							44	0	06/1	L6				1
CONS	004 CON	STRUCT			 FIND AI		R THE AGE	 D INC.		44	0	06/1					
CONS	004 CON  AG-MN660	STRUCT	TION		FIND AI	_	R THE AGE	D INC.		44	0	06/1		 (NON-C	CITY)		
UDGET LINE: AVAILABLE BA	004 CON AG-MN660  LANCE AS OF BILITY:	STRUCT	TION			.00		D INC.		44	0	06/1	\$.00	( NON - C			
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	004 CON AG-MN660  LANCE AS OF BILITY:	STRUCT	TION : : 125 A3 31/15		\$11,793	.00 .45	(CITY)	D INC.			0	06/1	\$.00 \$.00	•	CITY)		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN660 LANCE AS OF BILITY: URES:  * FY 16	STRUCT  FMS #: : 07/3	TION	2 *	\$11,793 \$480	.00 .45 .55	(CITY) (CITY)	*	*	44  FY 16		06/1  Y 17	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 19	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	AG-MN660 LANCE AS OF BILITY: URES: * FY 16	STRUCT  FMS #: : 07/3	TION : : 125 A3 31/15		\$11,793 \$480 \$57,726	.00 .45 .55	(CITY) (CITY) (CITY)	*	(C)*	FY 16			\$.00 \$.00 \$.00	(NON-C	CITY) CITY)		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	AG-MN660 LANCE AS OF BILITY: URES:  * FY 16	**************************************	TION : : 125 A3 31/15	2 * *	\$11,793 \$480 \$57,726	.00 .45 .55 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	FY 16	* F		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	AG-MN660 LANCE AS OF BILITY: URES: * FY 16	STRUCT  FMS #: : 07/3	TION : : 125 A3 31/15	2 *	\$11,793 \$480 \$57,726	.00 .45 .55	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C)*	FY 16			\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *		
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	AG-MN660 LANCE AS OF BILITY: URES:  * FY 16	**************************************	FY 17	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT *	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	CITY) CITY) * *	FY 19	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	****	FY 17 SEPT	2 * *	\$11,793 \$480 \$57,726	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	CITY) CITY) * * *		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	AG-MN660 LANCE AS OF BILITY: URES:  * FY 16	**************************************	FY 17	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 18	CITY)  X  X  X	FY 19	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	****	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 18	CITY) CITY) * * *	FY 19	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)* CTUAL(C)*	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	****	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY)  X  X  X	FY 19	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	****	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY)  *  *  *  *	FY 19	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	****	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY)  *  *  *  *	FY 19	
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	****	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*	FY 16	* F	Y 17	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 18	CITY)  *  *  *  *	FY 19	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	****	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 16  MARCH  * * * * * * * * * * * *	* F * * APRIL	Y 17  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19	
CONS  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	AG-MN660 LANCE AS OF BILITY: URES:  * FY 16 )* S ')* S ')* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 16  MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 17  * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  MILE:	FY 16	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	AG-MN660 LANCE AS OF BILITY: URES: * FY 16 () * () *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 SEPT	 2 * *	\$11,793 \$480 \$57,726 FY 18	.00 .45 .55 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMIT * 2016 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 16  MARCH  * * * * * * * * * * * *	* F * * APRIL	Y 17  * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE	*  *  *  *  *  MILE:	FY 16	

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DODTED (		188 *	FY 17	<u> </u>	FY 18	*	PYI	<u>y</u> *	(C)*	188		X 1/	*	FY 18	*	FY 19	_
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(;	N)*	*		*		*		*	(N)*		*		*		*		
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ORCST(C)*	*	*	*		*	*		*	*	* *		*	*	18	8 *		18
CTUAL(C)*	*	*	*		*	*		*	*	* *		*	*	•	*		
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LAN (N)*	*	*	*		*	*		*	*	* *		*	*	•	*		
ORCST(N)*	*	*	*		*	*		*	*	* *		*	*	•	*		
CTUAL(N)*	*	*	*		*	*		*	*	* *		*	*	•	*		
(III)																	
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GY ID NO	DESCRI	DTTOM								COST				ILESTONE			
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	S SJ 002	CONSTRUC	TION		s: 	ITE 1	DEV. AN	D OFFSIT	E INF 	188	0	06/1					
CON	S SJ 002	 FMS #	: : 125 MO	_		 MENTS			E INF  SED BY THE				HATTA	N (NON-C	 ITY)		
CON UDGET LINE: AVAILABLE B. CONTRACT LI	S SJ 002  AG-M001 ALANCE AS ABILITY:	 FMS #	: : 125 MO	-	IMPROVEN \$601,847.	: MENT: .98	s to pr	OPERTY U					 HATTA \$.00		-		
CON UDGET LINE: AVAILABLE B. CONTRACT LI	S SJ 002  AG-M001 ALANCE AS ABILITY:	 FMS #	: : 125 MO	-	IMPROVEN \$601,847.	: MENT: .98	S TO PR	OPERTY U					HATTA \$.00	(NON-C	ITY)		
CON  UDGET LINE: AVAILABLE B. CONTRACT LI	AG-M001 ALANCE AS ABILITY: TURES:	 FMS #	: : 125 MO	-	IMPROVEN \$601,847. \$. \$820,939.	: MENT: .98	S TO PR (CITY) (CITY)	OPERTY U			HE AGING		HATTA \$.00	(NON-C	ITY)	FY 19	
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CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # S OF: 07/	: 125 MO	*	IMPROVEN \$601,847. \$. \$820,939.	MENTS .98 .00 .02	S TO PR (CITY) (CITY) (CITY)	OPERTY U	SED BY THE   *  (C)*  ITMENT PLAN	DEPT FOR T FY 16 600	HE AGING	G, MAN	######################################	) (NON-C ) (NON-C ) (NON-C	ITY) ITY) *	FY 19	
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CON  UDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # S OF: 07/	: 125 MO 31/15 FY 17	*	IMPROVEN \$601,847. \$. \$820,939.	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY US	SED BY THE  * (C)* ITMENT PLAN	DEPT FOR T FY 16 600	HE AGING	G, MAN	######################################	(NON-C) (NON-C) (NON-C) FY 18	ITY)  *  *  *	FY 16	
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)  ( LAN (C)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U	EED BY THE  (C)*  ITMENT PLAN (N)*  FEB	DEPT FOR TO FY 16 600 MARCH	* F	G, MAN Y 17	######################################	JUNE	ITY)  *  *  *  *	FY 16	6
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO)  ( LAN (C)* ORCST(C)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U	EED BY THE  (C)*  ITMENT PLAN (N)*  FEB	DEPT FOR TO FY 16 600 MARCH	* F	G, MAN Y 17	######################################	JUNE	ITY)  *  *  *	FY 16	6
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( )  LAN (C)* ORCST(C)* CTUAL(C)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	EED BY THE  (C)*  ITMENT PLAN (N)*  FEB	DEPT FOR TO FY 16 600 MARCH	* F	G, MAN Y 17	######################################	JUNE	ITY)  *  *  *  *	FY 16	6(
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	EED BY THE  (C)*  ITMENT PLAN (N)*  FEB	DEPT FOR TO FY 16 600 MARCH	* F	G, MAN Y 17	######################################	JUNE	ITY)  *  *  *  *	FY 16	6(
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I. PPROPRIATION (I. LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	EED BY THE  (C)*  ITMENT PLAN (N)*  FEB	DEPT FOR TO FY 16 600 MARCH	* F	G, MAN Y 17	######################################	JUNE	ITY)  *  *  *  *	FY 16	6(
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I. PPROPRIATIO)  (I. LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	EED BY THE  (C)*  ITMENT PLAN (N)*  FEB	DEPT FOR TO FY 16 600 MARCH	* F	G, MAN Y 17	######################################	JUNE	ITY)  *  *  *  *	FY 16	6(
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I. PPROPRIATIO)  (I. LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	EED BY THE  (C)*  ITMENT PLAN (N)*  FEB	DEPT FOR TO FY 16 600 MARCH	* F	G, MAN Y 17	######################################	JUNE	ITY)  *  *  *  *	FY 16	6(
CON  UDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/ 7 16 * 600 *	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	(C)* ITMENT PLAN (N)*  FEB  * * * * * *	## PARCH  ## PAR	* F	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	HATTA \$.00 \$.00 * * * *	JUNE 60 60 60 60 60 60 60 60 60 60 60	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  *	FY 16	6(
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	AG-M001 ALANCE AS ABILITY: TURES:	FMS # 5 OF: 07/	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	(C)* ITMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	### Page 15	* FT  * APRIL	Y 17  M2  * * * * * * *	HATTA \$.00 \$.00 * * * *	JUNE  GOOGLE	ITY)  ITY)  *  *  0 *  0 *  *  *  MILES	FY 16	60
CON  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO.  C.  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	AG-M001 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 125 MO 31/15 FY 17	* *	IMPROVEN \$601,847. \$. \$820,939. FY 18	MENTS .98 .00 .02 *	S TO PR (CITY) (CITY) (CITY) FY 1	OPERTY U:  9 * COMM: * FY 2016	(C)* ITMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	## PARCH  ## PAR	* FT  * APRIL	Y 17  M2  * * * * * * *	HATTA \$.00 \$.00 * * * *	JUNE 60 60 60 60 60 60 60 60 60 60 60	ITY)  ITY)  *  *  0 *  0 *  *  *  MILES	FY 16	6(

## FY 2016 AUTHORIZED COMMITMENT PLAN

BUDGET LINE AVAILABLE			7/31/15		\$26	6,000.0		(CITY)						\$.00	•	-	
CONTRACT I		:						(CITY)						•	) (NON-C	-	
ITD EXPEND						\$.0		(CITY)						\$.00		-	
		<u> </u>	* FY	17	* F	Y 18	*	FY 19	*	*	FY 16		'Y 17	*	FY 18	*	FY 19
DOPTED	(C)*	266	•		*		*			(C)*	266	*		*		*	
APPROPRIATI			k		*		*		COMMITME *			*		*		*	
	(N)*		•		*		*	T37.	2016	(N)*		*				*	
	JULY	AUG	SEPT	0	CT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 16
PLAN (C)*	УОПІ		*	*	*		*	<u> </u>	VAIN *		* *	APKIL	*	4 7		6 *	26
FORCST(C)*	*		k	*	*		*	*	*		* *		*	*	20	66 *	26
ACTUAL(C)*	*		*	*	*		*	*	*		* *		*	*		*	20
*	*		*	*	*		*	*	*		* *		*	*	ŧ.	*	
PLAN (N)*	*		*	*	*		*	*	*		* *		*	*	t .	*	
FORCST(N)*	*		*	*	*		*	*	*		* *		*	*	r	*	
ACTUAL(N)*	*		k	*	*		*	*	*		* *		*	4	ŧ	*	
IGN PROJECT											CITY	NC	PL		CURRENT		STONE
GY ID NO	DESC	RIPTION									COST	COST	COMM	DATE N	<b>IILESTONE</b>	STAR	T END
EÇ	QFN 00	1 EQUIPM	ENT AND	FURNI	TURE						266 	0	06/	16			
EÇ BUDGET LINE AVAILABLE	QFN 00  E: AG-QN1 BALANCE	1 EQUIPM  45 FMS AS OF: 0	ENT AND  #: 125	FURNI	TURE	MCOR YO	OUTH	(CITY)	T ACTIVIT	TIES, IN		0	06/	\$.00	•	-	
BUDGET LINE AVAILABLE CONTRACT I	QFN 00  E: AG-QN1 BALANCE LIABILITY	1 EQUIPM  45 FMS AS OF: 0	ENT AND  #: 125	FURNI	TURE	MCOR YC 0,000.0 \$.0	OUTH	(CITY) (CITY)	T ACTIVIT	CIES, IN		0	06/	\$.00 \$.00	(NON-C	CITY)	
EÇ BUDGET LINE AVAILABLE	OFN 00 E: AG-QN1 BALANCE LIABILITY DITURES:	1 EQUIPM  45 FMS AS OF: 0	ENT AND  #: 125 7/31/15	FURNI	TURE  EL \$1,14	MCOR YC 0,000.0 \$.0 \$.0	OUTH 00 00	(CITY) (CITY) (CITY)			c.			\$.00 \$.00 \$.00	(NON-C	CITY)	
EÇ SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	OFN 00 E: AG-QN1 BALANCE LIABILITY DITURES:	1 EQUIPM  45 FMS AS OF: 0 : FY 16	ENT AND #: 125 7/31/15 * FY	FURNI  Q02 17	TURE EL \$1,14	MCOR YC 0,000.0 \$.0 \$.0	OUTH 00 00 00 *	(CITY) (CITY)	*	*	FY 16	* F	06/ 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 19
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPENI	OFN 00  E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)*	1 EQUIPM  45 FMS AS OF: 0	ENT AND #: 125 7/31/15 * FY	FURNI  Q02 17	TURE  EL \$1,14	MCOR YC 0,000.0 \$.0 \$.0	OUTH 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 1,140	* F		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 19
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)*	1 EQUIPM 45 FMS AS OF: 0 : FY 16 1,140	#: 125 7/31/15 * FY	FURNI  Q02 17	* F	MCOR YC 0,000.0 \$.0 \$.0	OUTH 00 00 00 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN	FY 16 1,140	* F		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 19
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPENI	OFN 00  E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)*	1 EQUIPM 45 FMS AS OF: 0 : FY 16 1,140	ENT AND #: 125 7/31/15 * FY	FURNI  Q02 17	TURE EL \$1,14	MCOR YC 0,000.0 \$.0 \$.0	OUTH 00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)*	FY 16 1,140	* F		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 19
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)*	1 EQUIPM  45 FMS AS OF: 0 : : FY 16 1,140	#: 125 7/31/15 * FY	FURNI  Q02 17	* F	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)* ENT PLAN	FY 16 1,140	* F	 FY 17	\$.00 \$.00 \$.00	) (NON-C ) (NON-C FY 18	CITY) CITY) * *	
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: AG-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY	FURNI  Q02 17	* F	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	FY 16 1,140	* F	 FY 17	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 18	CITY) CITY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * SEPT	FURNI Q02	* F	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140 MARCH	* F	 Y 17 M	\$.00 \$.00 \$.00 * *	JUNE 1,14	CITY) CITY) * * * *	FY 16 1,14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * SEPT	FURNI Q02	* F	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140 MARCH	* F	 Y 17 M	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 18	CITY) CITY) * * * *	FY 16 1,14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * SEPT	FURNI Q02	* F	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140 MARCH	* F	 Y 17 M	\$.00 \$.00 \$.00 * *	JUNE 1,14	CITY) CITY) * * * *	FY 16 1,14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * SEPT	FURNI Q02	* F	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140 MARCH	* F	 Y 17 M	\$.00 \$.00 \$.00 * *	JUNE 1,14	CITY) CITY) * * * *	FY 16 1,14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: AG-QN1 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * SEPT	FURNI Q02	* F	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140 MARCH	* F	 Y 17 M	\$.00 \$.00 \$.00 * *	JUNE 1,14 1,02	CITY) CITY) * * * *	FY 16 1,14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: AG-QN1 BALANCE LIABILITY OITURES:  (C)* EONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * * SEPT * *	FURNI Q02 17 0 * * * * *	* F  * * * * * * * * * * * * * * * * * *	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * *	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	TY 16 1,140  MARCH  * * * * * * * *	* F	 Y 17 M	\$.00 \$.00 \$.00 * *	JUNE 1,14 1,02	CITY) CITY) * * * *	FY 16 1,14
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: AG-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * * SEPT * *	FURNI Q02 17 0 * * * * *	* F  * * * * * * * * * * * * * * * * * *	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * *	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140  MARCH  * * * * * * * * *	* F * * APRIL	**  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1,14 1,02	* * * * * * * * * * * * * * * * * * *	FY 16 1,14 1,02
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: AG-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 EQUIPM 45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * * SEPT * *	FURNI Q02 17 0 * * * * *	* F  * * * * * * * * * * * * * * * * * *	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * *	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140  MARCH  * * * * * * * * * * * * * * * * * *	* F * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE 1,14 1,02	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,14 1,02
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: AG-QN1 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 EQUIPM  45 FMS AS OF: 0 : FY 16 1,140 AUG	#: 125 7/31/15 * FY * * SEPT * *	FURNI Q02 17 0 * * * * *	* F  * * * * * * * * * * * * * * * * * *	MCOR YC 0,000.0 \$.0 \$.0 Y 18	OUTH 00 00 00 * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * *	* * COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 1,140  MARCH  * * * * * * * * *	* F * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE 1,14 1,02	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,14 1,02

## FY 2016 AUTHORIZED COMMITMENT PLAN

CONTRACT L	BALANCE LABILIT		07/	31/15		-		(CITY)								0 (NON)			
ITD EXPEND	ITURES:				\$	1,637	,850.80	(CITY)							\$.0	0 (NON-	-CITY)		
	*	FY 16	*	FY 17	*	FY	18 *	FY 19	*		* FY	16	*	FY 17	*	FY 18	*	FY	19
DOPTED	(C)*		*		*		*		*	(C)	*	36	*		*		*		
PPROPRIATI	ONS								COMMI	TMENT PL	AN								
	(N)*		*		*		*		*	(N)			*		*		*		
	/							F	Y 2016	\\/									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MAR	CH	APRIL	M	AY	JUNE		FY	16
LAN (C)*		*	*	*		*	*		*	*	*	*		*		*	36 *		
ORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	36 *		
CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	*		
*									 +							+			
LAN (N)*						· ·			_	•				<u>.</u>		_			
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*		
GN PROJECT											CITY		NC	PL	AN	CURREN'	T MILE	ESTON	Œ
GY ID NO	DES	CRIPTIC	N								COST		COST	COMM	DATE	MILESTO	NE STAJ	RT E	:ND
CO:	NS 0	05 CONS	TRUC	TION							36		0	06/	16				
AVAILABLE	BALANCE	AS OF:		 : 125 A 31/15	 16		,400.00	•	SERVICE	s, inc.						0 (NON			
AVAILABLE : CONTRACT L	BALANCE LABILIT LTURES:	AS OF:	07/	31/15		\$127 \$49	,400.00 \$.00 ,600.00	(CITY) (CITY) (CITY)				16			\$.0 \$.0	0 (NON	-CITY)		10
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/			\$127 \$49	,400.00 \$.00 ,600.00 18 *	(CITY) (CITY)	*			16		 FY 17	\$.0	0 (NON	-CITY)	FY	 19
AVAILABLE : CONTRACT L ITD EXPEND DOPTED	BALANCE LABILIT LTURES: (C)*	AS OF:	07/	31/15		\$127 \$49	,400.00 \$.00 ,600.00	(CITY) (CITY) (CITY)	*	(C)	*	16 124		FY 17	\$.0 \$.0	0 (NON	-CITY)	FY	19
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE LABILIT LTURES:  * (C)* ONS	AS OF:	*	31/15	*	\$127 \$49	,400.00 \$.00 ,600.00 18 *	(CITY) (CITY) (CITY)	* * COMMI	(C)	* AN		*	FY 17	\$.0 \$.0 *	0 (NON	-CITY)	FY	19
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE LABILIT LTURES: (C)*	AS OF:	07/	31/15		\$127 \$49	,400.00 \$.00 ,600.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C)	* AN			FY 17	\$.0 \$.0	0 (NON	-CITY)	FY	19
AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 18	-CITY) -CITY) * *		
AVAILABLE CONTRACT LITD EXPEND	BALANCE LABILIT LTURES:  * (C)* ONS	AS OF:	*	31/15	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 *	(CITY) (CITY) (CITY) FY 19	* COMMI *	(C)	* AN	124 CH	*		\$.0 \$.0 *	0 (NON: 0 (NON: FY 18	-CITY) -CITY) * * *	FY	16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * * * 124 *		16 1:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124 CH	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * *		16 1:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124 CH	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * * * 124 *		16 1:
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124 CH	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * * * 124 *		
PPROPRIATI  LAN (C)*  ORCST(C)*  CTUAL(C)*	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124 CH	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * * * 124 *		16 1:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124 CH	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * * * 124 *		16 1:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124 CH	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * * * 124 *		16 1
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LABILIT LTURES: (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *	124 CH	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 18 JUNE *	-CITY) -CITY) * * * * 124 *		16 1:
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF: 'Y: FY 16	*	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *  MAR    *  *  *  *  *  *  *  *  *  *  *  *	124 CH	*		\$.0 \$.0 * * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * * * 124 * 124 * * * * * * * * * * * * * * * * * * *	FY	16 1:
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	AS OF: FY 16  AUG  * * * * * * * *	07/ * * * * * * * * *	31/15 FY 17	*	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMI * Y 2016	(C) TMENT PL (N)	* AN *  MAR	124 CH	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 18	-CITY) -CITY) *  *  124 * 124 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1 1
AVAILABLE CONTRACT L ITD EXPEND COPTED COPTE	BALANCE IABILIT ITURES: * (C)* DNS (N)*  JULY  DES	AS OF: TY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/ * * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * * * unity Se.	* * * OCT	\$127 \$49 FY	,400.00 \$.00 ,600.00 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FDEC	* COMMI * Y 2016 JAN * * * * * * * *	(C) TMENT PL (N) FEB * * * * * * *	* AN *  MAR    *  *  CITY  COST	124 CH	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 18	-CITY) -CITY) *  *  124 * 124 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1 1
AVAILABLE CONTRACT L ITD EXPEND COPTED COPTE	DES Y Sun NS SJ 0	AS OF: TY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$127 \$49 FY * * * * * * *	,400.00 \$.00 ,600.00 18 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FO DEC	* COMMI * Y 2016 JAN * * * * * * * *	(C) TMENT PL (N) FEB * * * * * * *	* AN *  MAR	124 CH	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 18	-CITY) -CITY) *  *  124 * 124 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1 1

19

BUDGET LINE	: AG-Q	N663 F	MS #:	125 A3	3 II	NDIA HON	ME ]	INC.									
AVAILABLE						51,000.0	00	(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT L				, -	•	\$.0		(CITY)						\$.00	•	-	
ITD EXPEND	ITURES	:				\$.0		(CITY)						\$.00	O (NON-C	-	
	*	FY 16	*	FY 17	* ]	FY 18	*	FY 19	*	4	FY 16	*	FY 17	*	FY 18	* ´	FY 19 *
ADOPTED	(C)*		*		*		*		*	(C)*	5	*		*		*	*
APPROPRIATI	ONS								COMMIT	MENT PLA	N						
	(N)*		*		*		*		*	(N)*	•	*		*		*	*
								FY	2016								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 16
PLAN (C)*		*	*	*	•	*	*	*	•	*	*	•	*	*		1 *	51
FORCST(C)*		*	*	*	,	*	*	*	,	*	*	•	*	*	* 5	1 *	51
ACTUAL(C)*		*	*	*	,	*	*	*	,	*	*	•	*	*	*	*	
*		*	*	*	,	*	*	*	,	*	*	•	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	•	*	*	•	*	1	*	*	
FORCST(N)*		*	*	*	•	*	*	*	•	*	*	•	*	1	*	*	
ACTUAL(N)*		*	*	*		*	*	*	<b></b>	*	*	•	*		*	*	
	_										~				<i></i>		
MGN PROJECT											CITY	NC	PLA		CURRENT		
AGY ID NO	DE	SCRIPTIC	N								COST	COST	COMM I	DATE	MILESTONE	STAR:	r end
OFO ACONTAIN		DIA HOME	367	NITDUG E	OD	7D0DM3M3											
850 AGQNIND						SPORTATI	LON				51	0	06/1	-			
ΕQ	)VH	OOT FOOT	PMEN 1	- VEHIC	LES						21	0	06/1	.0			
BUDGET LINE	: AG-1	F	MS #:	125 10	0 ті	MPROVEME	ENTS	TO PROPE	RTY IISEI	D BY DEE	ARTMENT FO	THE A	GTNG. C	ידייעש	IDE		
BUDGET LINE				125 10 1/15					RTY USEI	D BY DEE	PARTMENT FO	R THE A				TTY)	
AVAILABLE	BALANC	E AS OF:			\$5,33	32,413.4	45	(CITY)	RTY USEI	D BY DEE	PARTMENT FO	R THE A		00.00	O (NON-C	-	
AVAILABLE CONTRACT L	BALANC IABILI	E AS OF:			\$5,33 \$1,28	32,413.4 84,429.9	45 96	(CITY) (CITY)	RTY USEI	D BY DEE	PARTMENT FO	R THE A		00.00 \$.00	O (NON-C	ITY)	
AVAILABLE	BALANC IABILI	E AS OF:	07/3		\$5,33 \$1,28 \$31,60	32,413.4	45 96	(CITY) (CITY) (CITY)	RTY USEI	D BY DEE				00.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)	FY 19 *
AVAILABLE CONTRACT L	BALANC IABILI ITURES	E AS OF: TY:	07/3	1/15	\$5,33 \$1,28 \$31,60	32,413.4 84,429.9 08,682.5	45 96 52	(CITY) (CITY) (CITY) FY 19	*		FY 16		\$1,0	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	<u>FY 19 *</u> 3,526 *
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES * (C)*	E AS OF: TY:	07/3	1/15	\$5,33 \$1,28 \$31,60	32,413.4 84,429.9 08,682.5	45 96 52 *	(CITY) (CITY) (CITY)	*	g	FY 16	*	\$1,0 FY 17	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 18	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY:	07/3	1/15	\$5,33 \$1,28 \$31,60	32,413.4 84,429.9 08,682.5	45 96 52 *	(CITY) (CITY) (CITY) FY 19	*	(C)*	FY 16 F 83'	*	\$1,0 FY 17	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 18	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI DITURES * (C)*	E AS OF: TY:	07/3	1/15	\$5,33 \$1,28 \$31,60 *	32,413.4 84,429.9 08,682.5	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMIT	(C)* MENT PLA	FY 16 F 83'	* * *	\$1,0 FY 17	000.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 18	ITY) ITY) * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI DITURES * (C)*	E AS OF: TY:	* * *	1/15	\$5,33 \$1,28 \$31,60 *	32,413.4 84,429.9 08,682.5	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITE	(C)* MENT PLA	FY 16 F 83'	* * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523	ITY)  *  *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	FY 16 83° N	* 7 * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 * 0 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523	ITY) ITY) * *	3,526 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	FY 16 83° N	* 7 * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 * 0 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523 JUNE * 83	ITY)  *  *	3,526 * * FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	FY 16 83° N	* 7 * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 * 0 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523 JUNE * 83	ITY)  *  *  *  *  *	3,526 *  *  FY 16  837
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	FY 16 83° N	* 7 * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 * 0 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523 JUNE * 83	ITY)  *  *  *  *  *	3,526 *  *  FY 16  837
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	FY 16 83° N	* 7 * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 * 0 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523 JUNE * 83	ITY)  *  *  *  *  *	3,526 *  *  FY 16  837
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	FY 16 83° N	* 7 * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 * 0 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523 JUNE * 83	ITY)  *  *  *  *  *	3,526 *  *  FY 16  837
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	FY 16 83° N	* 7 * *	\$1,0 FY 17 1,459	000.00 \$.00 \$.00 * 0 *	O (NON-C: O (NON-C: O (NON-C: FY 18 523 JUNE * 83	ITY)  *  *  *  *  *	3,526 *  *  FY 16  837
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 16	* * *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  * * * * * * * * *	* / *  *  APRIL	\$1,0 FY 17 1,459 ** * * * *	000.00 \$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  7  *  *  *  *  *  *  *  *  *	3,526 *  *  FY 16  837  837
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	**  *  *  *  *  *  *  *  *  *  *  *  *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  c c c c c c c c c c c c c c c c c c	\$1,0 FY 17 1,459 * * * * *	000.00 \$.00 \$.00 * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	3,526 *  * FY 16 837 837 8TONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 16	**  *  *  *  *  *  *  *  *  *  *  *  *	1/15 FY 17	\$5,3: \$1,28 \$31,66 * *	32,413.4 84,429.9 08,682.5 FY 18	45 96 52 *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  * * * * * * * * *	* / *  *  APRIL	\$1,0 FY 17 1,459 * * * * *	000.00 \$.00 \$.00 * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7  *  *  *  MILES	3,526 *  * FY 16 837 837 8TONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	**  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * *	\$5,3: \$1,26 \$31,60 * * *	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  c c c c c c c c c c c c c c c c c c	\$1,0 FY 17 1,459 * * * * *	000.00 \$.00 \$.00 * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSR	BALANC LIABILI DITURES (C)* CONS (N)*  JULY  DE	E AS OF: TY: : : : : : : : : : : : : : : : : :	**  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * * * * OF VARIO	\$5,3: \$1,26 \$31,66 *  *  *  OCT	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	\$1,0 FY 17 1,459 * * * * * * * * * *	000.00 \$.00 \$.00 * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSR EQ	BALANC LIABILI DITURES * (C)* CONS (N)* JULY  DE CT RE	E AS OF: TY: : : : : : : : : : : : : : : : : :	**  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * OF VARIO	\$5,3: \$1,26 \$31,60 * * * * OCT	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  COST	\$1,0 FY 17 1,459 * * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSR EQ EQ	BALANC LIABILI DITURES * (C)* CONS (N)* JULY  DE CT RE OFN OFN	E AS OF: TY: :: FY 16  AUG  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * * * OF VARIO AND FUR	\$5,3: \$1,26 \$31,60 *  *  *  OCT  US SENIC	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL COST O O	\$1,0 FY 17 1,459 MZ * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSR EQ EQ	BALANC LIABILI DITURES * (C) * CONS (N) *  JULY  DE CT RE OFN OFN	E AS OF: TY: :: FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * * * OF VARIO AND FUR AND FUR AND FUR	\$5,3: \$1,26 \$31,66 *  *  *  OCT  US SENIC NITURE NITURE NITURE	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRIL  COST  O O O	\$1,0 FY 17 1,459 MZ * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSR EQ EQ EQ	BALANC LIABILI DITURES * (C) * CONS (N) *  JULY  CT RE OFN OFN OFN OFN	E AS OF: TY: : : : : : : : : : : : : : : : : :	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$5,3: \$1,26 \$31,66 *  *  *  OCT  US SENIC NITURE NITURE NITURE NITURE	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL COST O O	* * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSR EQ EQ EQ EQ	BALANC LIABILI DITURES (C) * (C) * CONS (N) *  JULY  CT RE OFN OFN OFN OFN	E AS OF: TY: : : : : : : : : : : : : : : : : :	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * OF VARIO AND FUR	\$5,3: \$1,26 \$31,66 *  *  *  OCT  US SENIC NITURE NITURE NITURE NITURE NITURE NITURE	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	* FY 16 83'N * MARCH * * * * * * * * * TOST * * * * * * * * * * * * * * * * * * *	*  APRIL  COST  O O O	\$1,0 FY 17 1,459 MZ * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSR EQ EQ EQ EQ EQ	BALANC LIABILI DITURES (C) * CONS (N) *  JULY  DE CT RE PFN PFN PFN PFN PFN PFN	E AS OF: TY:  FY 16  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$5,3: \$1,26 \$31,60 *  *  *  OCT  US SENIC NITURE	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	* FY 16 83°  MARCH  * * * * * * * * * * * * * * * * * *	* 7 *  *  APRIL 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,0 FY 17 1,455 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* * PLAN (N)* FORCST(C)* ACTUAL(C)*  MGN PROJECT AGY ID NO  125 AGVARSR EQ EQ EQ EQ EQ EQ EQ EQ	BALANC JIABILI OITURES * (C)* CONS (N)*  JULY  COT RE OFN OFN OFN OFN OFN OFN	E AS OF: TY: : : : : : : : : : : : : : : : : :	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  SEPT  * * * * * * * * OF VARIO AND FUR	\$5,3: \$1,26 \$31,66 *  *  *  OCT  US SENIO NITURE	32,413.4 84,429.9 08,682.5 FY 18 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 1,295	* * COMMITI * 2016	(C)* MENT PLA (N)*	* FY 16 83'N * MARCH * * * * * * * * * TOST * * * * * * * * * * * * * * * * * * *	*  APRIL  COST  O O O	\$1,0 FY 17 1,459 MZ * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C: O (NON-C: FY 18 523  JUNE * 83 * 83 * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  7 *  7 *  *  *  MILES  STAR:	3,526 *  * FY 16 837 837 837  STONE FEND

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

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

AGY ID NO EQFN	DESCRIPTIO	N PMENT AN	D FURN	ITURE					CITY COST 2,27	Г	NC COST 0			CURRENT MILESTONE		
125 AGVEHICLE EQVH		or Senio			/wide				930	0	0	06,	<b>′2</b> 5			
125 CLIENTDAT										_						
	CQ 003 EQUI						NS EQUIPM NS EQUIPM		394 1,000		0 0	06 <i>/</i> 06 <i>/</i>				
850 AGCOVELLO	LEONARD CC	VELLO												CONSCOMP	10/14	10/14
CONS	004 CONS	TRUCTION	•						10	5	0	06/	16			
CONS	005 CONS	TRUCTION	•						189		0	06/	16			
CONS		TRUCTION							1,300		0	06/				
CONS		TRUCTION							500		0	06/				
CONS	008 CONS	TRUCTION							1,300	0	0	06/	19			
850 AGNYCHANG				'TA						_			,			
CONS		TRUCTION							1,000		0	06/	_			
CONS	203 CONS	TRUCTION							1,000	U	0	06/	20			
856 AG2LAFYT	2 LAFAYETT			-	A									DEVSCOPE	06/03	08/03
EQFN		PMENT AN		ITURE					272	_	0	06/				
CO#: 03 CONS		TRUCTION							10		0	06/				
CO#: 01 CONS	014 CONS	TRUCTION							62	2	0	06/	16			
3173 TT 3 DT ET D 3 T			25 101				COMPUTER	S, OTHE	R EQUII	P FOR TI	HE AGI	NG, CI			T.M32.\	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	07/31/1	-	\$7,016 \$10,56		(CITY) (CITY) (CITY)		S, OTHE	_	P FOR TI		NG, CI FY 17	\$.( \$.(	00 (NON-C	ITY) ITY)	FY 19 *
CONTRACT LIAB	ANCE AS OF: BILITY: JRES: * FY 16	07/31/1	5	\$7,016 \$10,56	5,199.76 \$.00 7,629.24	(CITY) (CITY) (CITY) FY 19			_		* ]	·	\$.( \$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) * ]	<u>FY 19 *</u> 1,263 *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 16 *	07/31/1  * F	5	\$7,016 \$10,56 * F	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19	9 * 263 * COMMI'	(C	* 1 ) * LAN	FY 16	* ]	FY 17	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY) * <u> </u>	
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 16 *	07/31/1	5	\$7,016 \$10,567 * FY	5,199.76 \$.00 7,629.24 7 18 *	(CITY) (CITY) (CITY) FY 19	9 * 263 * COMMI' *	(C	* 1 ) * LAN	FY 16	* ]	FY 17	\$.( \$.( \$.(	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY) * ]	
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 16 *	07/31/1  * F	Y 17	\$7,016 \$10,56 * FY	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19	9 * 263 * COMMI'	(C	* 1 )* LAN )*	FY 16	* ]	FY 17 3,39	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 18	ITY) ITY) * 1 *	
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 16 *	07/31/1  * F  *	Y 17	\$7,016 \$10,567 * FY *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) (CITY) FY 19	9 * 263 * COMMI' *	(C IMENT PI (N	* 1 )* LAN )*	FY 16 1,500	* ]	FY 17 3,39	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 18 3,929	ITY) ITY)  *	1,263 * * FY 16
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 16 *	07/31/1  * F  *  *  *	5 Y 17 T	\$7,016 \$10,563 * F3 * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN	(C IMENT P: (N FEB	* I )* LAN )*	FY 16 1,500 ARCH	* ]	FY 17 3,39	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 18 3,929	ITY)  * 1  *  *  100 *	1,263 *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 16 *	07/31/1  * F  *  *  *	5 Y 17 T *	\$7,016 \$10,567 * FY * * * * * * * * * * * * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI * FY 2016 JAN *	(CIMENT PION (N) FEB *	* I )* LAN )* * *	FY 16 1,500 ARCH *	* ]	FY 17 3,39 * *	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 18 3,929 JUNE * 1,50	ITY)  * 1  *  *  100 *	1,263 *  * FY 16 1,500
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 16 *	07/31/1  * F  *  *  *	5 Y 17 T *	\$7,016 \$10,567 * F3 *  *  *  OCT  *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' FY 2016 JAN *	(C IMENT P: (N FEB	* I )* LAN )* *	FY 16 1,500 ARCH *	* ]	FY 17 3,39 * *	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 18 3,929 JUNE * 1,50	ITY)  * 1  *  *  100 *	1,263 *  * FY 16 1,500
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 16 *	07/31/1  * F  *  *  *	Y 17  T  * * * *	\$7,016 \$10,567 * FY * * * * * * * * * * * * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI * FY 2016 JAN *	(C IMENT P: (N FEB * * *	* I )* ILAN )* * * *	FY 16 1,500 ARCH * *	* ]	FY 17 3,39 * * * *	\$.( \$.( \$.( *	OO (NON-C OO (NON-C OO (NON-C FY 18 3,929 JUNE * 1,50 * 1,50 *	ITY)  * 1  *  *  100 *	1,263 *  * FY 16 1,500
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 16 *	07/31/1  * F  *  *  *	T * *	\$7,016 \$10,567 * FY * * * * * * * * * * * * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN * * *	(C IMENT P: (N FEB * * *	* I )* LAN )*  * * * * * * *	FY 16 1,500 ARCH * * *	* ]	* * * * * *	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 18 3,929 * 1,50 * 1,50 * *	ITY) ITY)  *	1,263 *  * FY 16 1,500
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 16 *	07/31/1  * F  *  *  *	Y 17  T  * * * *	\$7,016 \$10,56 * FY * * * * * * * * * * * * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN * *	(C IMENT P: (N FEB * * *	* I )* ILAN )* * * *	FY 16 1,500 ARCH * *	* ]	FY 17 3,39 * * * *	\$.( \$.( \$.( *	OO (NON-C OO (NON-C OO (NON-C FY 18 3,929 JUNE * 1,50 * 1,50 *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,263 *  * FY 16 1,500
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS OF: BILITY: TRES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	Y 17  T  * * * *	\$7,016 \$10,56 * FY * * * * * * * * * * * * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN * * *	(C IMENT P: (N FEB * * *	* 1 )* LAN )* * * * * * *	FY 16 1,500 ARCH * * * *	* ;  * APRIL	FY 17 3,39 * * * * *	\$.(\$.(\$.)	OO (NON-C) OO (NON-C) OO (NON-C) FY 18 3,929  JUNE * 1,50 * 1,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * 1  *  *  0 * 0 *  *  *  MILES	1,263 *  * FY 16 1,500 1,500 FONE
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 16 *	* F * * * * * * * * * * * * * * * * * *	Y 17  T  * * * *	\$7,016 \$10,56 * FY * * * * * * * * * * * * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 *	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN * * *	(C IMENT P: (N FEB * * *	* I )* LAN )*  * * * * * * *	FY 16 1,500 ARCH * * * *	* ) * * APRIL	FY 17 3,39 * * * * *	\$.(\$.(\$.)	OO (NON-C OO (NON-C OO (NON-C FY 18 3,929 JUNE * 1,50 * 1,50 * *	ITY) ITY)  * 1  *  *  0 * 0 *  *  *  MILES	1,263 *  * FY 16 1,500 1,500 FONE
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  125 AG-2CWC	ANCE AS OF: BILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F  * * * * * * * * * * * * * * * * * *	T * * * * * * * * * * * * * * * * * * *	\$7,016 \$10,567 * FY * * * * * * * * * * * * *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 * NOV	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN * * *	(C IMENT P: (N FEB * * *	* I )* ILAN )*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,500 ARCH * * * * *	* ;  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(\$.))  **  **  **  **  **  **  **  **  **	OO (NON-C) OO (NON-C) OO (NON-C) FY 18 3,929  JUNE * 1,50 * 1,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * 1  *  *  0 * 0 *  *  *  MILES	1,263 *  * FY 16 1,500 1,500 FONE
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  125 AG-2CWC EQFN	ANCE AS OF: BILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17  T  * * * * * * CENTE D FURN	\$7,016 \$10,56 * FT *  *  *  *  *  *  *  *  *  *  *  *  *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 * NOV	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN * * *	(C IMENT P: (N FEB * * *	* I )* LAN )*  * * * * * * * * * * * * * * * * *	FY 16 1,500 ARCH * * * * *	* :  *  APRIL  NC COST	FY 17 3,39 * * * * * * * * *	\$.(\$.(\$.(\$.)) 26 *  * MAY  AN DATE	OO (NON-C) OO (NON-C) OO (NON-C) FY 18 3,929  JUNE * 1,50 * 1,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * 1  *  *  0 * 0 *  *  *  MILES	1,263 *  * FY 16 1,500 1,500 FONE
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  125 AG-2CWC	ANCE AS OF: BILITY: RES: * FY 16 * * * * * * * * * * * * * * * * * * *	* F  * * * * * * * * * * * * * * * * * *	Y 17  T  * * * * * * CENTE D FURN	\$7,016 \$10,56 * FT *  *  *  *  *  *  *  *  *  *  *  *  *	5,199.76 \$.00 7,629.24 <u>7 18 *</u> 1,475 * NOV	(CITY) (CITY) (CITY) FY 19 1,2	9 * 263 * COMMI' * FY 2016 JAN * * *	(C IMENT P: (N FEB * * *	* I )* ILAN )*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,500 ARCH * * * * *	* ;  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(\$.)) 26 *  * MAY  AN DATE	OO (NON-C) OO (NON-C) OO (NON-C) FY 18 3,929  JUNE * 1,50 * 1,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * 1  *  *  0 * 0 *  *  *  MILES	1,263 *  * FY 16 1,500 1,500 FONE

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
125 AG-2GMS	Re-engineering Grants Management System						
EQFN	07 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	09 EQUIPMENT AND FURNITURE	500	0	06/16			
EQFN	10 EQUIPMENT AND FURNITURE	395	0	06/18			
125 AGINGVEHS	Citywide Vehicles for Senior Services						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	537	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	763	0	06/19			
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/16			
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	400	0	06/20			
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#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2016 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

12,243 \*

12,243 \*

JUNE FY 16

\$35,306,717.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

16,910 \*

16,910 \*

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$6,788,936.25 (CITY) \$.00 (NON-CITY)

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			ADOPTED APPRO	OPI	RIATIONS				(	OMMITMO:	ENT PLAN			
	FY 16	*	FY 17 *		FY 18 *	FY 19	FY 16	*	FY	17 *	FY	18	*	FY 19
CITY(C)	3,598	*	1,000 *		1,475 *	2,558	12,243	*	13	,444 *	•	75	7 *	9,142
NON-CITY(N)	-	*	*		*	-	-	*		,	•		*	-
						FY 2016								
	PLAN (C)	_	FORCST (C)	_	ACTUAL (C)		PLA	N (N)		FORC	ST (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 3	*	0				0 *		0	*		0
DEC	0	*	0 ;	*	0				0 *		0	*		0
JAN	0	*	0 3	*	0				0 *		0	*		0
FEB	0	*	0 1	*	0				0 *		0	*		0
MARCH	0	*	0 ;	*	0				0 *		0	*		0
APRIL	0	*	0 1	*	0				0 *		0	*		0
MAY	0	*	0 ;	*	0				0 *		0	*		0

## FY 2016 AUTHORIZED COMMITMENT PLAN

CONTERD A CELL T	BALANCE		07/	: 841 31/15		\$11,637	7,293.30	(CITY)		· · · · · · · · · · · · · · · · · · ·		\$	TAN AND THE 40,708,333.8	34 (NON-C		
CONTRACT I		Y :					3,886.78	(CITY)				•	14,620,148.	•		
ITD EXPENI							7,991.64	(CITY)	*				20,211,571.8	•	-	
	*	FY 16	*	FY 1	1.7	* F	7 18 *	FY 19	*	/ ~			FY 17 *	FY 18	*	FY 19
ADOPTED	(C)*		*			*	*			(C	,	800 *	4,222 *		*	
APPROPRIAT:							*			TMENT P						
	(N)*		*			*	*		*	(N	)* 1,0	* 080	3,154 *		*	
									Y 2016							
	JULY	AUG		SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 16
PLAN (C)*	1	*	*		*	*	*		*	*	*	*	*	* 2,80		2,800
FORCST(C)*	•	<del>.</del>	*		*	*	* .		*	*	*	*	*	* 2,800	) <del>*</del>	2,800
ACTUAL(C)*	3	<b>k</b>	*		*	*	*		*	*	*	*	*	*	*	
*	3	<b>k</b>	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	,	*	*		*	*	*		*	*	*	*	*	* 1,080		1,080
FORCST(N)*	•	k	*		*	*	*		*	*	*	*	*	* 1,080	) *	1,080
ACTUAL(N)*		k	*		*	*	*		*	*	*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO	DESC	CRIPTION	<u></u>								COST	COST	COMM DATE	MILESTONE	START	END
841 BRCR076					LEM 1	RV 2-240								DEVSCOPE	07/08	06/09
	CS NV 1								ICAL INV	ESTI	266	0	06/17			
	ONS WB 1						WATER	WAY BRID	GES		3,257	0	06/17			
CC	ONS GE 1	77 CONS	rruc	TION			GENER.	AL			0	1,080	06/16			
CI	NSP SU 18	36 CONS	rruc	TION SU	UPER	VISION	CONSU	LTANT SU	PERVISIO	N OF	2,800	0	06/16			
CO#: A CI	NSP SU 18	RE CONTE	ייסזזמי	TTON CI	יסשמוו	MOTOTA	CONTCIT	- maarm			CO0	_	04/45			
		JO COMB.	LKOC	TION DO	OPER	ATRICIA	CONSU	LTANT SU	PERVISIO	N OF	699	0	06/17			
CC	ONS 18	37 CONS			OPER	VISION	CONSU	LTANT SU	PERVISIO	N OF	0	3,154	•			
CC	ONS 18				UPER	VIBION	CONSU	LTANT SU	PERVISIO	N OF		-	•			
C	ONS 18						CONSU	LTANT SU	PERVISIO			-	•			
		37 CONS	FRUC	TION								-	•			
BUDGET LINE	 E: BR-156	37 CONS	TRUC  MS #	TION : 841			CONSO.					3,154	06/17			
	 E: BR-156	37 CONS	TRUC  MS #	TION : 841	201	MAI						3,154	•			
BUDGET LINE	E: BR-156	37 CONS	TRUC  MS #	TION : 841	201	MAI \$125,46	VHATTAN B	RIDGE, R				3,154	06/17	•		
BUDGET LINI AVAILABLE	E: BR-156 BALANCE LIABILITY	37 CONS	TRUC  MS #	TION : 841	201	MAI \$125,465 \$21,594	NHATTAN B	RIDGE, R				3,154 \$	06/17  86,800,893.1	08 (NON-C	[TY)	
BUDGET LINE AVAILABLE CONTRACT I	E: BR-156 BALANCE LIABILITY	37 CONS	TRUC  MS # 07/	TION : : 841 31/15	201 3	MAI \$125,469 \$21,594 \$458,066	NHATTAN B 5,024.41 4,086.36	RIDGE, R (CITY) (CITY)				3,154  \$; \$5	06/17 86,800,893.3 \$3,223,367.0	08 (NON-C	ITY) ITY)	FY 19
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: BR-156 BALANCE LIABILITY DITURES:	37 CONS	TRUC  MS # 07/	TION : : 841 31/15	201 3	MAI \$125,469 \$21,594 \$458,066	NHATTAN B 5,024.41 1,086.36 5,845.98	RIDGE, R (CITY) (CITY) (CITY)			0 * FY 16	3,154  \$; \$5	06/17  86,800,893.1 \$3,223,367.0 45,083,263.4	08 (NON-C:	TY) TY) *	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: BR-156 BALANCE LIABILITY DITURES: * (C)*	ONS:  AS OF:  Y:  FY 16	TRUC  MS # 07/	TION : : 841 31/15	201 3	MAI \$125,46! \$21,594 \$458,066	NHATTAN B 5,024.41 4,086.36 5,845.98	RIDGE, R (CITY) (CITY) (CITY)	ECONSTRU  * *		* FY 16 )* 1,6	3,154  \$; \$5-	06/17 86,800,893.1 \$3,223,367.0 45,083,263.4 FY 17 *	08 (NON-C: 48 (NON-C: FY 18	TY) TY) *	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: BR-156 BALANCE LIABILITY DITURES: * (C)*	ONS:  AS OF:  Y:  FY 16	TRUC  MS # 07/	TION : : 841 31/15	201 3	MAI \$125,46! \$21,594 \$458,066	NHATTAN B 5,024.41 4,086.36 5,845.98	RIDGE, R (CITY) (CITY) (CITY)	ECONSTRU  * *	CTION	* FY 16 )* 1,6 LAN	3,154  \$; \$5-	06/17 86,800,893.1 \$3,223,367.0 45,083,263.4 FY 17 *	08 (NON-C: 48 (NON-C: FY 18	ITY) ITY) * *	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: BR-156 BALANCE LIABILITY DITURES:  * (C)* LONS	ONS:  AS OF:  Y:  FY 16	TRUC  MS # 07/ *	TION : : 841 31/15	201 3	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI	CTION (C	* FY 16 )* 1,6 LAN	3,154 	06/17 86,800,893.1 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 18 (NON-C: FY 18 16,999	ITY) ITY) * *	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: BR-156 BALANCE LIABILITY DITURES:  * (C)* LONS	ONS:  AS OF:  Y:  FY 16	TRUC  MS # 07/ *	TION : : 841 31/15	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI	CTION (C	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000	(TY) (TY) * *	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000 JUNE	ITY)  *  *  *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67:	(TY) (TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000 JUNE	(TY) (TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67:	(TY) (TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67:	(TY) (TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67:	(TY) (TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67:	(TY) (TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*	3,154 	06/17 86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67:	(TY) (TY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: BR-150 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	37 CONS: 6 FI AS OF: 7: FY 16 4,440	TRUC  MS # 07/ *	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*  MARCH  *  *  *  *  *  *  *  *  *	3,154 	06/17  86,800,893.2 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 18 (NON-C: 18 (NON-C: 18 16,999  68,000  JUNE * 1,67: * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,673 1,673
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: BR-150 BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY	37 CONS: 5 FI AS OF: 7: FY 16 4,440  AUG * * * * * * *	MS # 07/	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3,154 	06/17  86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 9,247 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67: * 1,67: * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	FY 16 1,673 1,673
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: BR-150 BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY	37 CONS: 6 FI AS OF: 7: FY 16 4,440	MS # 07/	TION : 841 31/15 FY 1	201 3 1 17	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B 5,024.41 1,086.36 5,845.98 7 18 * 8,797 *	RIDGE, R (CITY) (CITY) (CITY) FY 19	ECONSTRU  * * COMMI * Y 2016	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*  MARCH  *  *  *  *  *  *  *  *  *	3,154 	06/17  86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 9,247 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 18 (NON-C: 18 (NON-C: 18 16,999  68,000  JUNE * 1,67: * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	FY 16 1,673 1,673
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: BR-150 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AUG  AUG  AUG  CRIPTION	MS # 07/ *** * * * * * * * * * * * * * * * * *	FY 1	201	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B: 5,024.41 4,086.36 5,845.98	RIDGE, R (CITY) (CITY) (CITY) FY 19  FY DEC	*	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3,154 	06/17  86,800,893.3 \$3,223,367.0 45,083,263.4 FY 17 9,247 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 18 (NON-C: 18 (NON-C: 18 16,999 68,000  JUNE 1,67: 1,67: * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES  START	FY 16 1,673 1,673
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: BR-150 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  JULY	ARD MIT:	**************************************	TION : 841 31/15  FY 1  SEPT  ION (EZ	201	MAI \$125,46! \$21,594 \$458,066 * FY	NHATTAN B: 5,024.41 4,086.36 5,845.98	RIDGE, R (CITY) (CITY) (CITY) FY 19  DEC	*	CTION (C TMENT P	* FY 16 )* 1,6 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3,154 	06/17  86,800,893.2 \$3,223,367.0 45,083,263.4 FY 17 * 9,247 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	08 (NON-C: 48 (NON-C: FY 18 16,999 68,000  JUNE * 1,67: * 1,67: * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES  START	FY 16 1,673 1,673

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MGN PROJECT AGY ID NO DE:	SCRIPTION	Ī								CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRC156F MAI CONS GE ( CNSP SU ( CONS TR ( DSGN ( 841 BRC156R MAI	001 CONST 003 CONST 005 CONST 006 DESIG	RUCTION RUCTION RUCTION N	SUPERV		TRACK	LTANT S AND	RAILS		F '	5,999 7,200 2,000 33	68	3,000 0 0 0	06/18 06/17 06/17 06/17	DEVSCOPE	06/14	06/15
CONS TR					TRACK					14		0	06/17			
BUDGET LINE: BR-23 AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES	E AS OF:	07/31/15		\$33.442	454.95	(CITY	r)	ABILITAT	ION			•	\$.	63 (NON-C:	ITY)	
ITD EXPENDITURES	:	4	\$	365,721	,604.23	(CITY	7)				1.0	\$23	7,642,339.	37 (NON-C: FY 18	ITY)	10
ADOPTED (C)*		* <u>FY</u>			* STS	F.X		*	(C)*			*		F.7 T8	* ]	FY 19
APPROPRIATIONS	19,774	. " 3	1,340		•			 COMMITME			152		40,047 "			
	22,327	* 2	5 - 577	*	*			*	(N)*			*	100,000 *		*	
(21)	22,32,	<b>_</b>	<i>5,5,,</i>				FY 2	016	\217				200,000			
	AUG	SEPT	0	CT	NOV	DEC		JAN	FEB	MAR	CH	APRIL	MAY	JUNE		FY 16
LAN (C)* 152		*	*	*	*	•	*	*		*	*		*	*	*	1
ORCST(C)* 152		*	*	*	*		*	*		*	*		*	*	*	1
CTUAL(C)* 152		*	*	*	*	•	*	*		*	*		*	*	*	1
*	*	*	*	*	*	•	*	*		*	*		*	*	*	
LAN (N)*		*	*	*	*	:	*	*		*	*		*	*	*	
ORCST(N)* CTUAL(N)*	*	*	*	*	*	•	*	*		*	*		*	*	*	
IGN PROJECT	SCRIPTION	•								CITY		NC COST	PLAN	CURRENT MILESTONE		
	EENSBORO	BRIDGE #	-		RIVER					36		0	11/15	DEVSCOPE		
341 BRC231F QUI CONS GE ( CNSP SU ( SVCS NV (	005 CONST	RUCTION RUCTION		ISION	GENER	LTANT	SUPER		F 1	5,000 4,400 4	10	0,000	06/17 06/17 06/17	DEVSCOPE	06/15	06/16
	018 DESIG									152 643		0	07/15 06/17			

CITDDENT MILECTONE

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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: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE AVAILABLE BALANCE AS OF: 07/31/15 \$82,052,471.92 (CITY)

CONTRACT LIABILITY:

MCN DDO.TECT

\$16,249,364.98 (CITY) \$756,617,456.45 (CITY) \$29,305,917.40 (NON-CITY) \$1,462,358.81 (NON-CITY) \$672,059,703.73 (NON-CITY)

DT.AM

ITD EXPENDITURES: FY 16 \* FY 17 FY 18 \* FY 19 FY 17 \* FY 18 FY 19 ADOPTED (C)\* 77,557 \* 25,000 \* (C)\* 61,300 \* 25,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									1	FY 201	6									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAI	N	FEB	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	61,300	*	61,300
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	61,300	*	61,300
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*		*	
*		*	*		*	*		*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*		*	

	MOM	PRODECI			CIII	INC	PLIMIN	COKKENI	итпеот	ONE	
2	AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
8	841	BRCHAZMIG	HAZARD MITIGATION (EA	AST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	07/09	06/10	
		CONS	GE 035 CONSTRUCTION	GENERAL	1,300	0	06/16				
		CONS	GE 036 CONSTRUCTION	GENERAL	60,000	0	06/16				
,	841	BRC253D	WILLIAMSRIEG BRIDGE N	MISC REPAIRS AND PAINTING FY20							
•		DSGN	001 DESIGN		250,000	0	06/22				
		DSGN	002 DESIGN		25,000	Ö	06/19				
		CNSP	003 CONSTRUCTION SU	JPERVISION	25,000	0	06/21				

CTTV

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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

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDG	3E	*-	- 060 060 0	1 (11011 GTTT)	
AVAILABLE BALANCE AS OF: 07/31/15 \$47,948,294.76 (CITY)				1 (NON-CITY)	
CONTRACT LIABILITY: \$75,610,141.67 (CITY)			0,893,033.1		
ITD EXPENDITURES: \$458,334,109.49 (CITY)				3 (NON-CITY)	
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY 16		FY 17 *		FY 19
	(C)* 8,27	/ *	34,213 *	36,109 *	250,000
APPROPRIATIONS COMMITMENT					
	(N)* 36,668	3 *	563 *	*	
FY 2016					
	FEB MARCH	APRIL		JUNE	FY 16
PLAN (C)*		t	*	* 8,125 *	8,277
FORCST(C)* * 152 * * * * * * *	* :			* 8,125 *	8 <b>,</b> 277
ACTUAL(C)*	* :		*	* *	
* * * * * * * *	* ;		*	* *	
PLAN (N)* * * * * * * * *	*		*	* 36,668 *	36,668
FORCST(N)*	*	+	*	* 36,668 *	36 <b>,</b> 668
<u>CTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* :	<b>t</b>	*	* *	
IGN PROJECT	CITY	NC	PLAN	CURRENT MII	ESTONE
GY ID NO DESCRIPTION	COST	COST		MILESTONE STA	
341 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE 06	/10 06/11
CONS WB 039 CONSTRUCTION WATERWAY BRIDGES	1,631	0	06/16		
SVCS 071 SERVICES	1,200	0	06/17		
CO#: 02 DSGN 075 DESIGN	35	563	06/17		
CONS WB 096 CONSTRUCTION WATERWAY BRIDGES	22	0	06/16		
CNSP 098 CONSTRUCTION SUPERVISION	152	0	08/15		
CO#: A CNSP 098 CONSTRUCTION SUPERVISION	248	0	06/17		
CONS WB 101 CONSTRUCTION WATERWAY BRIDGES		28,668	06/16		
CONS WB 102 CONSTRUCTION WATERWAY BRIDGES	6,130	0	06/17		
CONS WB 103 CONSTRUCTION WATERWAY BRIDGES	2,000	8,000	06/16		
CONS WB 104 CONSTRUCTION WATERWAY BRIDGES	90	0	06/16		
CONS WB 105 CONSTRUCTION WATERWAY BRIDGES	2,615	Ö	06/16		
BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19					
CONS 001 CONSTRUCTION	250,000	0	06/19		
DSGN 002 DESIGN	25,000	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/18		
841 BRC270FR BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING				DEVSCOPE 06	/11 06/12
CONS 001 CONSTRUCTION	11,109	0	06/18	22100011 007	00/12
SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	400	0	06/13		
DSGN 004 DESIGN	1,200	0	06/17		
== <b>** - =====</b> :	_,	·	,,		
341 BR10YR15 Waterway Bridges Ten Year Plan 2015			06/22		
41 BR10YR15 Waterway Bridges Ten Year Plan 2015 CONS 013 CONSTRUCTION	25,000	0	00/22		
	25,000 50,000	0	06/22		
CONS 013 CONSTRUCTION		-	•		
CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION	50,000	Ō	06/23		

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

PAGE:

\$97,549,470.10 (NON-CITY)

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

AVAILABLE BALANCE AS OF: 07/31/15 \$22,701,796.30 (CITY) \$8,987,500.90 (NON-CITY)

CONTRACT LIABILITY: \$11,595,037.96 (CITY) \$33,012,500.00 (NON-CITY)

\$87,712,233.75 (CITY)

ITD EXPENDITURES:

* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 *  ADOPTED (C)* 17,218 * * * * (C)* 6,961 * 1,708 * * * *  APPROPRIATIONS  (N)* * * * * * (N)* 4,987 * * * * *  FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16																		
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* 4,987 * * * * *  FY 2016			*	FY 16	* FY 1	7 *	FY 18	*			*	FY 16	* ]	FY 17 *	FY 18	*	FY 19	*
(N)* * * * * (N)* 4,987 * * * * FY 2016	-	ADOPTED	(C)*	17,218	*	*		*		*	(C)*	6,961	. *	1,708 *		*		*
FY 2016	2	APPROPRIA	TIONS							COMMITM	MENT PLAN							
	_		(N)*		*	*		*		*	(N)*	4,987	*	*		*		*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16									E	TY 2016								
			JULY	AUG	SEPT	OCT	NOV	Ι	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	1,185 *		*	*	*	*	*	*	*	*	5,776 *	6,961
FORCST(C)*		*	*	1,185 *		*	*	*	*	*	*	*	*	5,776 *	6,961
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	4,987 *	4,987
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	4,987 *	4,987
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTLEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 BDY2879	MACOMRS DAM ROTDGE - DEHAR OF FEMDER SYSTEM & 155TH VIA				DEVICODE	07/10	06/11

 SVCS NV 006 SERVICES
 SPECIAL TECHNICAL INVESTI
 1,185
 0
 09/15

 CONS GE 012 CONSTRUCTION
 GENERAL
 5,776
 4,987
 06/16

 CNSP SU 018 CONSTRUCTION SUPERVISION
 CONSULTANT SUPERVISION OF 261
 0
 06/17

 SVCS NV 020 SERVICES
 SPECIAL TECHNICAL INVESTI
 1,447
 0
 06/17

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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: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15 \$327,185,721.09 (CITY)

CONTRACT LIABILITY: \$169,369,609.21 (CITY)

\$361,666,659.04 (NON-CITY) \$73,211,407.38 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				CO	MMITMEN	T PLAN			
	FY 16	*	FY 17 *	*	FY 18 *	FY 19	FY 16	*	FY 1	7 *	FY	18	*	FY 19
CITY(C)	135,359	*	55,933 *	*	36,109 *	275,000	81,163	*	89,	437 *	53	3,10	3 *	275,000
NON-CITY(N)	22,327	*	25,577	*	8,797 *		42,735	*	103,	717 *	68	3,000	) *	
						FY 2016								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)		ACTUAL	(N)
JULY	152	*	152	*	152				0 *		0	*		0
AUG	152	*	152	*	0				0 *		0	*		0
SEPT	1,185	*	1,185	*	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	79,674	*	95,924	*	0			42,73	5 *		42,735	*		0
FY 16	81,163	*	97,413	*	152			42,73			42,735	*		0

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## FY 2016 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE		AS OF:		: 072 2 31/15	\$7	,760,0	00.15	RECEPTION (CITY)	DETEN	TION	CENTER,	KI				\$.00	•	•		
CONTRACT L		Y:				\$791,0		(CITY)								\$.00		-		
ITD EXPEND	-				•	,362,6		(CITY)			_					\$.00		•		
	*	FY 16	*	FY 17	*	FY 1	8 *	FY 19	*		*		16		FY 17	*	FY 18	*	FY 19	
ADOPTED	(C)*		*		*		*				(C)*	3	,378	*	4,353	*		*		
APPROPRIATI										TTME	NT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		
									2016											
(a) t	JULY	AUG *	*	SEPT *	OCT	N	OV *	DEC *	JAN	*	FEB *	MARC	H *	APRIL		Y ,	JUNE		FY 16	
PLAN (C)*		<del>*</del>	<u>.</u>	*		*		*		*	*		*		*	,	3,37			378
FORCST(C)*		^ ±	-	*		·		<del>*</del>		~	*		*		·		* 3,37	o ^	3,.	378
ACTUAL(C)*		~ ±	-			·	*			-					·	,		·		
PLAN (N)*		^ *				*	*	••		*			*		*	,	· •	+		
FORCST(N)*		*	*	*		*	*	*		*			*		*		k	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*		*	,	*	*		
MGN PROJECT	i											ITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO		CRIPTIC	N									OST		COST			MILESTONE			
072 C74SCHC	OL NEW	RNDC	SCHO	OL ADDIT	ION												DEVSCOPE	06/11	09/13	1
CO	ns 0	12 CONS	TRUC	TION								484		0	06/1	6				
CO	ns 0	13 CONS	TRUC	TION							4,	353		0	06/1	7				
CO	ns 0	14 CONS	TRUC	TION							2,	060		0	06/1	6				
850 C74-SHW	R ARD	C SHOWE	R RE	CONSTRUC	rion												CONSCOMP	03/11	06/1	6
CO#: RR CO	NS PL 0	01 CONS	TRUC	TION			PLUME	ING				128		0	06/1	6				
CO#: NN CO	ns 0	06 CONS	TRUC	TION								588		0	06/1	6				
CO#: R1 CO		06 CONS										12		0	06/1					
CO	ns 0	08 CONS	TRUC	TION								2		0	06/1					
												104			06/1					

BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: 07	#: 072 203 /31/15	\$276,21 \$92,88	RRECTION 7,214.51 1,662.23 5,447.57	FACILITY (CITY (CITY (CITY	) )	, CONST	RUCT	ION, R	ECONS & I	\$7 \$	MENTS 5,295 4,571 7,250	,967.0 ,558.1	01 (NON-C: L7 (NON-C:	ITY)	
	* FY 16 *	FY 17	* F	18 *	FY	19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED (C) APPROPRIATIONS	-	88,89	5 * 19	96,671 *	39	,893	* COMMIT		(C)* PLAN	241,492	*	104,5	01 *	227,197	*	111,896 *
(N)	* 6,079 *		*	*			*		(N)*	71,030	*		*		*	*
						FY :	2016									
	LY AUG	SEPT	OCT	NOV	DEC		JAN		EB	MARCH	APRIL		YAN	JUNE		FY 16
PLAN (C)* 47,			209 *		11,900		7,455		150 *				5,038			241,492
FORCST(C)* 46,			209 *	*	11,900	0 *	7,455	*	150 *	36 * *		*	5,038	* 164,05	3 *	238,775
ACTUAL(C)*	755 * * *		*	*		*		*	*	*		*		*	*	755
PLAN (N)* 34,		*	*					*	*	*		*		* 36,04		71,030
FORCST(N)* 34,		*	*			*		*	*	*		*		* 36,04		71,030
ACTUAL(N)*	* *	*	*	*		*		*	*			*		*	*	71,030
ACTUALI(N)																
MGN PROJECT									C	ITY	NC	P	LAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION								_	OST	COST			MILESTONE		
072 C-101LRFN	RIKERS ISLAND	FENCING														
CONS	032 CONSTRU	CTION								500	0	07	/15			
CONS	036 CONSTRU									500	0		/16			
CONS	037 CONSTRU									500	0		/19			
CONS	038 CONSTRU									500	0		/18			
CONS	039 CONSTRU									500	0		/17			
CONS	040 CONSTRU									500	0		/20			
CONS	041 CONSTRU	CTION								263	0	07	/16			
072 C-101WEST	RI WEST PERIM		IOR FENC	ING REPLA	CEMENT									DEVSCOPE	07/12	2 09/12
CONS	009 CONSTRU								-	581	0		/16			
CONS	011 CONSTRU								3,	031	0		/16			
IFSP	012 IFA CON	STRUCTION	SUPERVIS							42	0	06	/16			
072 C-75MISC CONS	MISC INFRASTR		ON						2	692	0	07	/16			
CONS	024 CONSTRU								-	415	0		/17			
CONS	024 CONSTRU									000	0		/17 /19			
CONS	029 CONSTRU								-	000	0		/20			
CONS	030 CONSTRU								_	000	0		/21			
CONS	032 CONSTRU								-	634	Ö		/22			
CONS	033 CONSTRU									689	Ö		/23			
									•							
072 C75-BAKE	REPLACEMENT O			FY09/10												
EQFN	001 EQUIPME	NT AND FUR	NITURE							158	0	07	/15			
072 C75-CHILL	VCBC CHILLER													DEVSCOPE	09/13	2 12/12
CONS	012 CONSTRU	CTION								75	0	06	/16		,	<i></i> -
IFSP	013 IFA CON		SUPERVIS							8	Ō		/16			
CTGY	014 CONTING		_							8	Ō		/16			
072 C75-ELEV	ELEVATOR REHA		FACILITII	ES										DEVSCOPE	06/13	L 03/12
CONS	019 CONSTRU									500	0		/15			
CONS	020 CONSTRU									500	0		/17			
CONS	021 CONSTRU	CTION							5,	500	0	06	/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	023 CONSTRUCTION	5,000	0	07/20		
CONS	036 CONSTRUCTION	500	0	06/19		
CONS	037 CONSTRUCTION	1,500	0	07/19		
	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS		_		DSGN	01/03 01/03
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18		
000 000 0000	and all poor related					
	GANG CELL DOOR RELEASE	1 000	•	01/10		
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	1,000 1,000	0	01/19 01/21		
CONS	003 CONSTRUCTION	1,000	U	01/21		
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM					
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18		
DŽII	OUS EQUITABLE TEMP TOTAL TOTAL	300	·	07710		
072 C75-METH	Methane Detection System Replacement and Central Monitoring					
DSGN	001 DESIGN	500	0	06/16		
CONS	002 CONSTRUCTION	4,500	0	06/18		
IFDS	003 IFA DESIGN	50	0	07/15		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
CTGY	005 CONTINGENCY	450	0	06/16		
SVCS	006 SERVICES	225	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	22	0	06/18		
072 C75-PLUMB			_			
CONS	017 CONSTRUCTION	3,000	0	07/19		
CONS	018 CONSTRUCTION	5,000	0	06/18		
CONS	019 CONSTRUCTION	5,000	0	06/21		
072 C75AKATC	Replacement of Chillers at AMKC Mod 1				DSGN	12/14 06/15
CONS	002 CONSTRUCTION	3,810	0	06/16	Dagn	12/14 00/13
IFDS	004 IFA DESIGN	40	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	381	Ö	06/16		
CTGY	006 CONTINGENCY	381	Ö	06/16		
0101			•	00, =0		
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13 09/13
CONS	007 CONSTRUCTION	1,009	0	06/16		
	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4					
DSGN	001 DESIGN	1,000	0	06/16		
IFDS	002 IFA DESIGN	100	0	06/16		
CTGY	003 CONTINGENCY	100	0	06/16		
CONS	004 CONSTRUCTION	4,500	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CTGY	006 CONTINGENCY	50	0	06/18 06/19		
CONS IFSP	007 CONSTRUCTION	<b>4,</b> 500 50	0	06/19		
CTGY	008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	50 50	0	06/19		
CIGI	003 CONTINGENCI	50	U	00/13		
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVISCODE	02/12 05/12
CONS	013 CONSTRUCTION	61	0	06/16	DEVECTE	02/12 03/12
COMB	V20 COMBINGSI 2011	<u>-</u>	Ū	00, 10		
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION				DEVSCOPE	07/14 10/14
DSGN	001 DESIGN	200	0	07/15		•
CONS	002 CONSTRUCTION	1,800	0	01/16		

	PROJECT		CITY	NC	PLAN		MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	02/16		
072	C75AMKCRF	AMKC ROOF REPLACEMENT				CLOSE	02/14 03/15
	CONS	002 CONSTRUCTION	6,146	0	06/16		
072	C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER				DEVSCOPE	09/13 12/13
	CONS	008 CONSTRUCTION	5,581	0	06/16		
	CONS	009 CONSTRUCTION	3,395	0	07/15		
072	C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					
	CONS	009 CONSTRUCTION	3,518	0	07/15		
	CONS	011 CONSTRUCTION	1,272	0	07/16		
	CONS	013 CONSTRUCTION	800	0	07/17		
	CONS	015 CONSTRUCTION	455	0	06/19		
	IFSP	025 IFA CONSTRUCTION SUPERVIS	60	0	07/15		
	CTGY	026 CONTINGENCY	60	Ö	07/15		
	IFSP	027 IFA CONSTRUCTION SUPERVIS	40	0	07/16		
	CTGY	028 CONTINGENCY	40	0	07/16		
	IFSP	029 IFA CONSTRUCTION SUPERVIS	45	0	06/19		
			45	0			
	CTGY	030 CONTINGENCY	45	U	06/19		
072	C75BKATC	AHU and ATC Upgrade BKDC				DSGN	07/15 04/16
	DSGN	001 DESIGN	365	0	06/16		
	CONS	002 CONSTRUCTION	3,285	0	06/18		
	IFDS	003 IFA DESIGN	37	0	06/16		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	328	ő	06/18		
	CTGY	005 CONTINGENCY	37	Ö	06/16		
	CTGY	006 CONTINGENCY	328	0	06/18		
	CIGI	000 CONTINGENCI	320	U	00/18		
072	C75BKDHV	BKDC AHU, Ductwork, Cooling Rehab and Replacement					
	DSGN	001 DESIGN	1,525	0	06/16		
	CONS	002 CONSTRUCTION	13,718	0	06/18		
	IFDS	003 IFA DESIGN	153	0	06/16		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/18		
	CTGY	005 CONTINGENCY	153	0	06/16		
	CTGY	006 CONTINGENCY	138	0	06/18		
072	C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	09/09 10/09
	CONS	007 CONSTRUCTION	765	0	06/16		
072	C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard				DEVSCOPE	06/14 03/15
•	CONS	004 CONSTRUCTION	2,249	0	06/16		00, == 00, =0
070	GE EDVIDER!	DVDG Doof Double words Windows Greek Word					
072	C75BKRFW	BKDC Roof Replacement, Facades, Windows, Court Yard	4 410	•	06/16		
	DSGN	001 DESIGN	4,419	0	06/16		
	CONS	002 CONSTRUCTION	39,770	0	06/18		
	IFDS	003 IFA DESIGN	441	0	06/20		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3,978	0	06/22		
	CTGY	005 CONTINGENCY	441	0	06/20		
	CTGY	006 CONTINGENCY	3,978	0	06/22		
072	C75BKTUN	BKDC UNDERGROUND TUNNEL				DSGN	04/10 04/11
	CONS	001 CONSTRUCTION	607	0	06/16		•
	CONS	002 CONSTRUCTION	4,135	Ö	07/16		
					- ,		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	CTGY	006 CONTINGENCY	284	0	07/15	MILLEDIONE	DIM	шир
	IFSP		284	0	07/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	204	U	07/15			
072	C75BKVARD	COURT YARD EXPANSION BKDC				DSGN	06/15	04/16
0 / 2	DSGN	001 DESIGN	350	0	06/16	DOGN	00/13	04/10
	CONS		3,150	0	06/18			
		002 CONSTRUCTION						
	IFDS	003 IFA DESIGN	35	0	05/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	315	0	05/18			
	CTGY	005 CONTINGENCY	350	0	05/16			
072	C75BLCLR	Build Office Space at Bulova for DOC Staff				DSGN	07/15	0E /16
0/2			0 000	•	06/16	DSGN	07/15	03/16
	CONS	001 CONSTRUCTION	2,000	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
072	C75BLQDC	ODC New Boiler Installation				DEVSCOPE	06/12	08/12
0	CONS	007 CONSTRUCTION	100	0	06/16	22120012	00, 11	00, 11
	COLLE	007 00182110022011	200	ŭ	00, 20			
072	C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION						
	DSGN	002 DESIGN	22,635	0	06/16			
	CONS	003 CONSTRUCTION	15,551	0	06/17			
		****	,	-				
072	C75CHLPNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11	03/12
	CONS	014 CONSTRUCTION	98	0	06/16			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	9	0	06/16			
	CTGY	016 CONTINGENCY	9	0	06/16			
			_					
072	C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
	EQFN	003 EQUIPMENT AND FURNITURE	881	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	438	0	06/17			
	EOFN	005 EQUIPMENT AND FURNITURE	477	0	06/18			
	~	~			•			
072	C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION						
	CONS	001 CONSTRUCTION	1,500	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/16			
	CTGY	003 CONTINGENCY	150	0	05/16			
072	C75DATA	UPGRADE A/C AT IT DATA CENTER				DEVSCOPE	03/13	06/13
	CONS	010 CONSTRUCTION	358	0	06/16			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
	CTGY	012 CONTINGENCY	10	0	06/16			
072	C75DDECT	Drug Detection Machines				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	2,416	0	06/16			
072	C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC, BKDC, OBCC, GRVC						
0/2	CONS	001 CONSTRUCTION	308	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	31	0	06/16			
				-	- · ·			
	CTGY	003 CONTINGENCY	31	0	06/16			
072	C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1						
Ų, <u>2</u>	CONS	001 CONSTRUCTION	159	0	06/16			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	16	Ö	06/16			
	TLOF	TOT THE CONDITION DOLLARY ID	10	J	00/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75ELEMDC CONS	Elevator Rehabilitation at MDC Freight Elevators 002 CONSTRUCTION	268	0	06/16	DEVSCOPE	06/10 09/10
072 C75ELEN CONS IFSP	Elevator Rehabilitation at NIC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	181 19	0	06/16 06/16		
072 C75ELQD CONS IFSP CTGY	Elevator Rehabilitation of QDC Main Freight Car 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	125 13 13	0 0 0	06/16 06/16 06/16		
072 C75ENTRY DSGN CONS IFSP CTGY IFSP CTGY CTGY	MODIFICATION OF FACILITY ENTRIES  001 DESIGN  002 CONSTRUCTION  006 IFA CONSTRUCTION SUPERVIS  007 CONTINGENCY  008 IFA CONSTRUCTION SUPERVIS  009 IFA CONSTRUCTION SUPERVIS  010 CONTINGENCY	4,000 36,000 3,560 400 400 3,600 360	0 0 0 0 0	06/16 06/17 06/18 06/18 06/16 06/17	DSGN	08/15 05/16
072 C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 001 EQUIPMENT AND FURNITURE	1,240	0	06/16		
072 C75EXTR CONS CONS CONS CONS CONS CONS CTGY CTGY CTGY CTGY CTGY	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.  001 CONSTRUCTION  003 CONSTRUCTION  005 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  014 CONTINGENCY  015 CONTINGENCY  016 CONTINGENCY  017 CONTINGENCY  018 CONTINGENCY	9,774 472 2,574 3,074 1,500 2,500 100 400 150 250	0 0 0 0 0 0 0	08/16 08/15 07/15 07/17 07/18 07/19 06/16 06/17 06/18 06/19 06/20	DEVSCOPE	06/11 09/11
072 C75FCCRAD EQFN	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE 006 EQUIPMENT AND FURNITURE	718	0	06/16		
072 C75FENCE1 CONS CONS	PROGRAMMATIC FENCING RECONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	321 321-	0	06/16 06/16		
072 C75GASINE DSGN IFDS CONS IFSP CTGY CTGY	Upgrade Gas Lines 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	500 50 4,500 450 450 50	0 0 0 0 0	07/16 07/16 06/19 06/19 06/19 07/16		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072	C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC				DSGN	06/15	04/16
	DSGN	001 DESIGN	450	0	06/16			
	CONS	002 CONSTRUCTION	4,050	0	06/18			
	IFDS	003 IFA DESIGN	45	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	405	0	06/18			
	CTGY	005 CONTINGENCY	450	0	06/18			
072	C75GENERS	GENERATOR REPLACEMENTS		_				
	EQFN	005 EQUIPMENT AND FURNITURE	3,117	0	09/15			
	EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	09/17			
	EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/16			
	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18			
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC	0.040	0	10/15	DSGN	07/14	08/14
	CONS	002 CONSTRUCTION	9,042	0	12/15			
	DSGN	004 DESIGN	2,358	0	12/15			
072		Air Conditioning of GMDC Buildings 1-5				DEVSCOPE	06/15	09/15
	DSGN	001 DESIGN	750	0	06/16			
	IFDS	002 IFA DESIGN	75	0	07/15			
	CONS	003 CONSTRUCTION	4,250	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	425	0	07/16			
	CTGY	005 CONTINGENCY	425	0	06/16			
072	C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC		_				
	DSGN	001 DESIGN	2,200	0	06/16			
	CONS	002 CONSTRUCTION	20,790	0	06/18			
	IFDS	004 IFA DESIGN	220	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	980	0	06/18			
	CTGY	006 CONTINGENCY	220	0	06/16			
	CTGY	007 CONTINGENCY	980	0	06/18			
072	C75GMLGHT	GMDC Auditorium Lighting	425	0	06/16	DSGN	06/15	07/15
	CONS	002 CONSTRUCTION	435 45	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	U	06/16			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations		_		DSGN	09/15	07/16
	DSGN	001 DESIGN	1,405	0	07/15			
	IFDS	002 IFA DESIGN	141	0	07/15			
	CONS	003 CONSTRUCTION	17,629	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,762	0	06/16			
	CTGY	005 CONTINGENCY	1,762	0	06/16			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard	0.7.7	_				
	DSGN	001 DESIGN	900	0	05/16			
	CONS	002 CONSTRUCTION	6,600	0	07/18			
	IFDS	003 IFA DESIGN	90	0	05/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	660	0	07/18			
	CTGY	005 CONTINGENCY	90	0	05/16			
	CTGY	006 CONTINGENCY	660	0	07/18			
	DSGN	007 DESIGN	1,500	0	06/17			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE	START END
IFDS	008 IFA DESIGN	150	0	06/17		
CTGY	009 CONTINGENCY	150	0	06/17		
072 C75HMDREL	Relocate HMD to Bulova Building				DEVSCOPE	09/13 12/13
CONS	001 CONSTRUCTION	233	0	06/16		
	HOT WATER RIKERS ISLAND				DEVSCOPE	06/13 03/14
CONS	006 CONSTRUCTION	250	0	07/15		
CONS	013 CONSTRUCTION	500	0	06/17		
CONS	014 CONSTRUCTION	1,000	0	06/19		
CONS	015 CONSTRUCTION	500	0	06/21		
CONS	017 CONSTRUCTION	250	0	07/15		
072 C75TDTPAT.	INVESTIGATION TRAILER				DSGN	09/15 07/16
CONS	001 CONSTRUCTION	767	0	06/16	DDGI	03/13 07/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	77	ŏ	06/16		
CTGY	003 CONTINGENCY	77	Ö	06/16		
0101	000 0011211021102	• •	Ū	00,10		
072 C75KTRAIL					DSGN	08/15 06/16
CONS	001 CONSTRUCTION	400	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/16		
CTGY	003 CONTINGENCY	40	0	06/16		
000 000000000	Ware W O Tabilitas at Dilease Taland					
	New K 9 Facility at Rikers Island	1 500	•	00./15		
DSGN	001 DESIGN	1,500	0	07/15		
IFDS CONS	003 IFA DESIGN	40	0	07/15 06/18		
CONS	004 CONSTRUCTION 005 CONTINGENCY	6,000 360	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	360	0	06/18		
IFSP	000 IFA CONSTRUCTION SUPERVIS	300	U	00/10		
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement				DEVSCOPE	01/12 04/12
CONS	006 CONSTRUCTION	2,921	0	06/16		
	REHABILITATION LIGHTING PANELS AT VCBC		_			
CONS	001 CONSTRUCTION	50	0	06/16		
CONS	002 CONSTRUCTION	450	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/17		
072 C75MCHTLL	Mobile Chiller				DEVSCOPE	06/15 09/15
CONS	004 CONSTRUCTION	356	0	06/16	22120012	00, 25 03, 25
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS				DEVSCOPE	07/11 03/12
CONS	002 CONSTRUCTION	4,039	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS	404	0	06/16		
CTGY	011 CONTINGENCY	404	0	06/16		
072 G7EMDGGVM	MDC Crm and Connecting Connider Boof				DEVECTORE	06/14 00/14
0/2 C/SMDCGYM CONS	MDC Gym and Connecting Corridor Roof 001 CONSTRUCTION	922	0	06/16	DEVSCOPE	06/14 09/14
COMP	OUT COMPTRUCTION	344	U	00/10		
072 C75MDCHT	MDC Hot Water Risers				DEVSCOPE	09/15 11/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	798	0	06/16		
CONS	011 CONSTRUCTION	14,231	Ö	07/15		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
000 000000	and any post work works working to delice positions						
072 C75MDNHV DSGN	MDC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 001 DESIGN	560	0	07/16			
IFDS	001 DESIGN 002 IFA DESIGN	560 56	0	07/16			
CONS	002 IFA DESIGN 003 CONSTRUCTION	5,037	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	504	0	06/19			
CTGY	005 CONTINGENCY	504 504	0	06/19			
CTGY	006 CONTINGENCY	56	0	07/16			
CIGI	UUU CONIINGENCI	50	U	07/10			
072 C75MDSHV	MDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment						
DSGN	001 DESIGN	437	0	07/17			
IFDS	002 IFA DESIGN	44	0	07/17			
CONS	003 CONSTRUCTION	3,927	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	393	0	06/20			
CTGY	005 CONTINGENCY	393	0	06/20			
CTGY	006 CONTINGENCY	44	0	07/17			
072 C75MDWTR	MDC WATER TOWER				DEVSCOPE	06/15 0	9/15
CONS	005 CONSTRUCTION	22	0	07/15			
072 C75MNRFW	MDC N.Roof Replacement, Exterior Facades, Windows, Court Yard		•	05/15			
DSGN	001 DESIGN	553	0	05/17			
CONS	002 CONSTRUCTION	4,972	0	05/19			
IFDS	003 IFA DESIGN	55	0	05/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	497	0	05/19			
CTGY	005 CONTINGENCY	55 407	0	05/17			
CTGY	006 CONTINGENCY	497	0	05/19			
072 C75MDT.373	MDC Entrance Rehabilitation						
DSGN	001 DESIGN	350	0	06/16			
IFDS	002 IFA DESIGN	35	Ö	07/16			
CONS	003 CONSTRUCTION	3,150	ŏ	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	315	Ö	06/16			
CTGY	006 CONTINGENCY	315	Ö	07/16			
	****			., _,			
072 C75MSRFW	MDC S. Roof Replacement, Facades, Windows, Court Yard						
DSGN	001 DESIGN	553	0	06/18			
CONS	002 CONSTRUCTION	4,972	0	06/20			
IFDS	003 IFA DESIGN	55	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	497	0	06/20			
CTGY	005 CONTINGENCY	55	0	06/18			
CTGY	006 CONTINGENCY	497	0	06/20			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC				DSGN	06/15 0	7/15
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
072 G7ENTGN/G	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/09 0	0/00
CONS	010 CONSTRUCTION	1,100	0	06/16	DEVSCOPE	06/06 0	9/00
CONS	OTO COMPTRUCTION	1,100	U	00/10			
072 C75NTCADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13 1	0/13
CONS	001 CONSTRUCTION	700	0	07/15	22.200FB	3., 13 1	,
DSGN	002 DESIGN	100	ŏ	07/15			
IFDS	003 IFA DESIGN	50	Ö	07/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	ŏ	07/15			
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75NICFAC DSGN CONS CONS IFDS IFSP CTGY	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	500 2,362 2,363 50 450 523	0 0 0 0	05/16 05/16 05/17 05/16 05/16	DSGN	06/15 04/16
	REPLACEMENT OF FOOD SERVICE EQUIPMENT  004 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  015 CONTINGENCY  016 EQUIPMENT AND FURNITURE  017 EQUIPMENT AND FURNITURE	1,043 130 282 822 1,800 100 1,000	0 0 0 0 0	06/16 07/17 07/18 07/19 07/20 06/21 06/22 06/23		
072 C75NSDEQ2 EQFN EQFN EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	338 517 517	0 0 0	06/16 07/15 07/19		
072 C75OBCCAT DSGN CONS IFDS IFSP CTGY	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex) 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	800 7,200 80 720 800	0 0 0 0	06/16 06/18 06/16 06/18 05/16		
072 C75OBCHV DSGN IFDS CONS IFSP CTGY	OBCC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	1,000 100 7,000 700 700	0 0 0 0	07/15 07/15 06/18 06/18 06/18		
072 C75OBCRFW DSGN CONS IFDS IFSP CTGY CTGY CONS IFSP CTGY	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	1,500 4,500 150 450 150 450 9,000 900	0 0 0 0 0 0	06/16 06/17 06/16 06/17 06/16 06/17 06/18 06/18		
072 C75OTIAC CONS IFSP CTGY	OBCC Intake A/C 005 CONSTRUCTION 023 IFA CONSTRUCTION SUPERVIS 024 CONTINGENCY	186 20 20	0 0 0	07/15 07/15 07/15	DEVSCOPE	03/11 06/11

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			3051	0021	00121 51112	1111111111111	D11111	
072	C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen	1 000	0	07/15			
	CONS DSGN	001 CONSTRUCTION 002 DESIGN	1,000 200	0	07/15 07/15			
	DDGM	002 DEDIGN	200	Ū	07/13			
072	C75PENM	Splitting of Inmate Holding Pens at MDC				DSGN	07/14	08/14
	DSGN	001 DESIGN	80	0	07/15			
	CONS	002 CONSTRUCTION	520	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
	CTGY	007 CONTINGENCY	60	0	06/16			
072	C75POWRF	Replace 5 and 27 KV Feeders						
	DSGN	001 DESIGN	500	0	07/15			
	IFDS	002 IFA DESIGN	50	0	07/15			
	CONS	003 CONSTRUCTION	4,500	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
	CTGY	005 CONTINGENCY	450	0	06/18			
072	C75PTRAIL	IDLENESS REDUCTION TRAILER						
072	CONS	001 CONSTRUCTION	600	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	Ö	06/17			
	CTGY	003 CONTINGENCY	60	0	06/17			
072	C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement	1 401	•	05/35	DSGN	01/15	11/15
	DSGN CONS	001 DESIGN 002 CONSTRUCTION	1,481	0	06/16			
	IFDS	002 CONSTRUCTION 003 IFA DESIGN	13,324 100	0	06/18 06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/18			
	CTGY	005 CONTINGENCY	100	0	06/16			
	CTGY	006 CONTINGENCY	81	Ö	06/18			
072	C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows	4 450		0= /1=	DEVSCOPE	07/15	03/16
	DSGN	001 DESIGN	1,658	0	07/15			
	IFDS	002 IFA DESIGN	166	0	07/19			
	CONS IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	14,914 1,492	0	06/18 06/22			
	CTGY	005 CONTINGENCY	1,492	0	06/22			
	0101	003 CONTINUENCE	1,152	Ū	00/22			
072	C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN	001 EQUIPMENT AND FURNITURE	576	0	07/15			
	EQFN	002 EQUIPMENT AND FURNITURE	160	0	07/17			
072	C75RADIO	RADIO REPLACEMENTS						
0/2	EOFN	036 EQUIPMENT AND FURNITURE	3,000	0	07/21			
	CTGY	037 CONTINGENCY	150	ŏ	07/21			
	EQFN	038 EQUIPMENT AND FURNITURE	3,000	Ö	07/22			
	CTGY	039 CONTINGENCY	150	0	07/22			
	EQFN	040 EQUIPMENT AND FURNITURE	3,000	0	07/20			
	EQFN	041 EQUIPMENT AND FURNITURE	3,000	0	06/24			
	EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
072	C7EDCTED	DEDIACEMENT OF DESTING CVCTPM AT DATE DITTERING 1 C				DEMOCODE	00/12	19/19
0/2	C75RCVER CONS	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6 004 CONSTRUCTION	12,451	0	06/16	DEVSCOPE	U9/13	14/13
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,057	0	06/16			
		CO. The Company of Mary 12	-,00,	J	00, 20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072 C75RDTRL	Rodman 's Neck Trailer				DSGN	01/14	01/14
CONS	001 CONSTRUCTION	500	0	06/16	DOGN	01/14	01/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	Ö	06/16			
CTGY	004 CONTINGENCY	50	Ō	06/16			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7						
DSGN	001 DESIGN	1,200	0	06/16			
IFDS	002 IFA DESIGN	50	0	06/16			
CTGY	003 CONTINGENCY	50	0	06/16			
CONS	004 CONSTRUCTION	8,800	0	06/18			
IFSP CTGY	005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	60 60	0	06/18 06/18			
CIGI	006 CONTINGENCI	60	U	06/16			
072 C75RMS-AC	A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7						
DSGN	001 DESIGN	2,500	0	06/17			
IFDS	002 IFA DESIGN	250	0	06/17			
CONS	003 CONSTRUCTION	17,500	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,750	0	06/19			
CTGY	005 CONTINGENCY	1,750	0	06/19			
072 C75RMSCHV		1 000		0- /			
DSGN	001 DESIGN	1,200	0	07/15			
IFDS	002 IFA DESIGN	120	0	07/15			
CONS IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	10,800 108	0	06/18 06/18			
CTGY	005 CONTINGENCY	108	0	06/18			
CIGI	005 CONTINUENCE	100	Ū	007 10			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard						
DSGN	001 DESIGN	1,100	0	06/17			
CONS	002 CONSTRUCTION	9,900	0	05/19			
IFDS	003 IFA DESIGN	110	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	990	0	06/18			
CTGY	005 CONTINGENCY	990	0	06/16			
072 G7EDNDGGG	CANC CELL DELEAGE AND CELL DOOD DEDLACEMENT AT DADO						
DSGN	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC 001 DESIGN	3,000	0	06/16			
IFDS	002 IFA DESIGN	50	0	06/16			
CTGY	003 CONTINGENCY	50	Ö	06/16			
CONS	004 CONSTRUCTION	3,000	Ö	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	Ō	06/17			
CONS	007 CONSTRUCTION	2,000	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CTGY	009 CONTINGENCY	50	0	06/18			
	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC	26	•	02/16			
EQFN	001 EQUIPMENT AND FURNITURE	36	0	03/16			
072 C75RNDHV	RNDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment						
DSGN	001 DESIGN	700	0	06/17			
IFDS	002 IFA DESIGN	70	0	06/17			
CONS	003 CONSTRUCTION	6,300	Ö	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	630	0	06/19			
CTGY	005 CONTINGENCY	630	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION	CODI	CODI	COMM DATE	MILLEDIONE	DIMI	HILD
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard						
DSGN	001 DESIGN	3,000	0	06/17			
CONS	002 CONSTRUCTION	30,000	0	06/19			
IFDS	003 IFA DESIGN	300	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CTGY	005 CONTINGENCY	3,000	0	06/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES				DEVSCOPE	07/10	07/12
CONS	010 CONSTRUCTION	2,500	0	07/16			
CONS	011 CONSTRUCTION	3,655	0	01/16			
CONS	023 CONSTRUCTION	4,977	0	06/16			
072 C75SCANR	FULL BODY SCANNERS						
EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	676-	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	676	0	06/16			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road						
DSGN	001 DESIGN	650	0	07/15			
CONS	003 CONSTRUCTION	5,850	0	06/18			
IFDS	004 IFA DESIGN	65	0	07/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	585	0	06/18			
CTGY	007 CONTINGENCY	585	0	06/18			
CTGY	008 CONTINGENCY	65	0	07/15			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	004 EQUIPMENT AND FURNITURE	300	0	07/15			
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	103	0	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	103	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	103	0	06/22			
EOFN	013 EQUIPMENT AND FURNITURE	103	0	06/23			
EOFN	014 EQUIPMENT AND FURNITURE	103	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	103	0	06/25			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13	11/13
CONS	004 CONSTRUCTION	2,985	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	236	Ö	06/16			
CONS	007 CONSTRUCTION	4,500	Ö	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	236	Ö	06/16			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10	05/11
CONS	007 CONSTRUCTION	15	0	06/16		,	,
072 C75STDRN	Replace Storm Water Mains and Outfalls						
DSGN	001 DESIGN	500	0	07/15			
IFDS	002 IFA DESIGN	50	0	07/15			
CONS	003 CONSTRUCTION	4,500	Ö	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	Ö	06/18			
CTGY	005 CONTINGENCY	450	Ö	06/18			
CTGY	006 CONTINGENCY	50	Ö	07/15			
				• -			

	PROJECT ID NO	DECONTOUTON	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DESCRIPTION	COSI	COST	COMM DATE	MILESIONE	SIARI	END
072		Upgrade Steam Lines			0- 4-			
	DSGN	001 DESIGN	500	0	07/15			
	IFDS	002 IFA DESIGN	50	0	07/15			
	CONS	003 CONSTRUCTION	4,500	0	06/18			
	IFSP CTGY	004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	450 450	0	06/18 06/18			
	CTGY	006 CONTINGENCY	50 50	0	07/15			
	CIGI	000 CONTINGENCI	50	U	07/15			
072	C75STORGE	Hazardous Waste Storage Trailers				DEVSCOPE	06/15	09/15
	CONS	001 CONSTRUCTION	723	0	06/16			
	CTGY	002 CONTINGENCY	72	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/16			
	DSGN	004 DESIGN	80	0	07/15			
072	C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN	001 DESIGN	500	0	12/15			,
	CONS	002 CONSTRUCTION	1,500	0	06/16			
	IFDS	006 IFA DESIGN	50	0	07/15			
072	C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES				DEVSCOPE	00/10	0E /11
0/2	CONS	001 CONSTRUCTION	2,775	0	06/16	DEVSCOPE	06/10	05/11
	CONS	002 CONSTRUCTION	3,323	0	06/16			
	DSGN	008 DESIGN	677	0	06/16			
					•			
072		REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES	F00	•	05/16			
	DSGN IFDS	001 DESIGN	500 50	0	05/16 05/16			
	CTGY	002 IFA DESIGN 003 CONTINGENCY	50 50	0	05/18			
	CONS	004 CONSTRUCTION	5,000	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	CTGY	006 CONTINGENCY	500	Ö	06/18			
072	C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE	90	0	06/16			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	90 90	0	06/16			
	CTGY	011 CONTINGENCY	90	U	06/16			
072		AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION	375	0	06/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	36	0	06/16			
	CTGY	005 CONTINGENCY	36	0	06/16			
072	C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES						
	CONS	001 CONSTRUCTION	6,000	0	06/19			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
	CTGY	003 CONTINGENCY	60	0	06/19			
072	C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
0,2	CONS	008 CONSTRUCTION	1,130	0	07/15	DEVOCOPE	00/13	02/13
	IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	07/15			
	CTGY	010 CONTINGENCY	20	0	07/15			
0.00	all Friance	uana a a 11 n n 1					06/11	00/14
072	C75VCBCGC CONS	VCBC Gang Cell Door Release 003 CONSTRUCTION	2,220	0	06/16	DEVSCOPE	06/14	09/14
	CONS	UUS COMBIRUCIION	2,220	U	00/10			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
	CRIPTION	COST		COMM DATE	MILESTONE	START	END
	07 CONSTRUCTION SUPERVISION	100	0	06/16			
	08 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
CTGY 00	9 CONTINGENCY	60	0	06/16			
072 C75VCBC2 VCBC	C Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
	06 CONSTRUCTION	1,423	0	06/16			
	08 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
CO#: 0 CTGY 00	9 CONTINGENCY	60	0	06/16			
072 C75VT ATMID VCDC	C Laundry System Installation				DSGN	06/14	07/14
	Ol CONSTRUCTION	361	0	06/16	Dagn	00/14	07/14
		40	0	06/16			
	06 IFA CONSTRUCTION SUPERVIS	40	0				
CIGI U	07 CONTINGENCY	40	U	06/16			
	lacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15	10/15
	02 CONSTRUCTION	776	0	05/16			
IFSP 00	04 IFA CONSTRUCTION SUPERVIS	68	0	05/16			
CTGY 00	05 CONTINGENCY	75	0	05/16			
072 C75WASHR Purc	chase and Install Two 900lb Washing Machines						
	Ol CONSTRUCTION	610	0	06/16			
	33 IFA CONSTRUCTION SUPERVIS	61	0	06/16			
IFSF 00	JS IFA CONSTRUCTION SUPERVIS	01	U	00/10			
	ch Tour System						
EQFN 00	01 EQUIPMENT AND FURNITURE	142	0	06/16			
072 C75WINDOW WIND	OOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS				DEVSCOPE	06/11	03/12
	04 CONSTRUCTION	750	0	07/15			
	05 CONSTRUCTION	750	0	07/15			
	06 CONSTRUCTION	750	Ō	07/17			
	07 CONSTRUCTION	3,250	Ö	07/16			
	08 CONSTRUCTION	750	Ô	07/18			
	09 CONSTRUCTION	2,750	Ō	07/19			
	LO CONSTRUCTION	2,500	ő	07/20			
	lace Water Mains on Rikers Island Ol DESIGN	500	0	07/15			
	DI DESIGN DI IFA DESIGN	500	0	07/15 07/15			
			0	06/18			
	O3 CONSTRUCTION	4,500 450	0	06/18			
	04 IFA CONSTRUCTION SUPERVIS 05 CONTINGENCY	450 450	0	06/18			
			0	- · ·			
SVCS 00	06 SERVICES	225	U	06/18			
	ricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
CONS 00	02 CONSTRUCTION	301	0	06/16			
IFDS 00	08 IFA DESIGN	0	271	06/16			
IFSP 01	L4 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
CTGY 01	L5 CONTINGENCY	20	0	06/16			
072 SANDCONDT Hurr	ricane Sandy Underground Conduits at VCBC				DSGN	06/15	04/16
	Ol CONSTRUCTION	191	1,720	07/15	DDGM	30,13	U 1/ 10
	04 CONSTRUCTION	1,028	9,257	07/15			
	OS CONTINGENCY	20	20	07/15			
	06 IFA CONSTRUCTION SUPERVIS	20	20	07/15			
Trap UC	O TEN COMBINOCITON BULENID	20	20	07/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072	SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
	CONS	004 CONSTRUCTION	796	7,159	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	20	179	06/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	10	36	06/16			
072	SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
	CONS	003 CONSTRUCTION	241	2,167	06/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	40	06/16			
	CTGY	008 CONTINGENCY	24	40	06/16			
072	SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage	2.664	24 005	07/15	DEVSCOPE	11/12	01/13
	CONS IFSP	004 CONSTRUCTION	2,664 25	24,005 2,418	07/15 05/16			
	IFDS	006 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	15	40	06/16			
	IFDS	010 IFA DESIGN	40	12	06/16			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	26	80	07/15			
	CTGY	017 CONTINGENCY	26	80	07/15			
072	SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13	08/13
	IFSP	006 IFA CONSTRUCTION SUPERVIS	210	326	06/16			
	CONS	016 CONSTRUCTION	2,387	24,232	06/16			
	CTGY	018 CONTINGENCY	22	60	06/16			
	IFDS	019 IFA DESIGN	0	17	06/16			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	0	80	06/16			
072	SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
	CONS	003 CONSTRUCTION	277	2,490	06/16			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	20 20	50 50	06/16			
	CTGY	022 CONTINGENCY	20	50	06/16			
	C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	09/15	06/16
	: R1 CONS	006 CONSTRUCTION	1,379	0	09/15			
	: 9 DSGN	008 DESIGN	209	0	10/15			
	: R2 CONS	009 CONSTRUCTION	382	0	06/16			
CO	: NN CONS	014 CONSTRUCTION 016 CONSTRUCTION	48 2,000	0	06/16 01/16			
	DSGN	017 DESIGN	2,000	0	06/16			
			233	· ·	00, 20			
	C75AMKCHV			_		DEVSCOPE	09/07	12/07
	: BL DSGN	001 DESIGN	1	0	06/16			
	: NN DSGN	001 DESIGN	100	0	06/16			
	: NC CONS	002 CONSTRUCTION	93	0	06/16			
	: N1 CONS	002 CONSTRUCTION 003 CONSTRUCTION	287 2,000-	0	06/16 09/15			
COH	CONS	003 CONSTRUCTION 007 CONSTRUCTION	2,000-	0	06/16			
850	C75NTCSHM	NIC SHOWER RECONSTRUCTION				DEVSCOPE	12/07	03/08
	: NN DSGN	012 DESIGN	227	0	06/16	DEVACOPE	12/0/	03/08
	: NN CONS	015 CONSTRUCTION	1,535	0	06/16			
	: R5 CONS	015 CONSTRUCTION	205	ő	07/15			
	: R6 CONS	015 CONSTRUCTION	15	Ö	08/15			
	DSGN	016 DESIGN	55	0	06/16			

MGN PROJECT	PEGG										CITY		NC	PLAN		CURRENT		
AGY ID NO		RIPTION B DESIGN	J								COST 6		0	06/16		ILESTONE	START	END
856 CENTCELL CO#: E COI	L 100 C		ST- FL	RS 1-3,5 N	5 & 12	FOR DOC					95		0	06/16		DEVSCOPE	06/04	09/04
856 C75HEAD CO#: 1 EQ						COM	IUN:	ICATIONS H	EQUIPM	ENT	539		0	06/16		DEVSCOPE	07/09	10/09
BUDGET LINE AVAILABLE 1 CONTRACT LI	BALANCE A IABILITY: ITURES:	AS OF: (	07/31/		\$14,41 \$27 \$45,97	MMUNICAT 3,879.47 0,583.78 1,779.18	7 3 3	(CITY) (CITY)	IMPROV	·	·	CORREC			\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 18	ITY) ITY)	FY 19 *
ADOPTED	(C)*		*		*		t		*	(C)*			*			11 10	*	1,500 *
APPROPRIATION										CMENT PLA								
	(N)*		*		*		t .		*	(N)*	·		*		*		*	*
	JULY	AUG	SE	חיים כ	OCT	NOV		DEC FY 2	2016 JAN	FEB	MAR	CII	APRIL	MAY		JUNE	,	TY 16
PLAN (C)*		AUG	*	*	*		*	<b>DEC</b> *	UAIN	*	*	<del>Сп</del> *	APKIL	*	*		) *	8,841
FORCST(C)*			*	*	*		*	*		*	*	*		*	*		, 9 *	8,841
ACTUAL(C)*	*		*	*	*		*	*		*	*	*		*	*		*	0,011
*	*		*	*	*		*	*		*	*	*		*	*		*	
PLAN (N)*	*		*	*	*		*	*		*	*	*		*	*		*	
FORCST(N)*	*		*	*	*		*	*		*	*	*		*	*		*	
ACTUAL(N)*	*		*	*	*		*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCI	RIPTION									CITY COST		NC COST	PLAN COMM DA		CURRENT ILESTONE		
072 C110-FA	a	mer eco		DMENTE DI	ant a crew	T33.TIT												
EO				PMENT RE ND FURNI		EWI					1,500		0	07/16				
EQ.				ND FURNI							1,500		0	06/19				
EQ.				ND FURNI							1,500		0	06/19				
EQ!				ND FURN							559		0	06/16				
072 C110-NE	ייש אדע שיי	OG TGT 31	ארב חד	TN TELET	DHONE G	VSTEM												
EQI				ND FURN		TOIEM					500		0	07/19				
EO:		~		ND FURN							8,282		0	07/15				
×.	510			01411							-,202		J	0.,13				

BUDGET LINE	-			#: 07				-	RECONSTRU	CTION,	ETC.								
AVAILABLE			OF: 0	7/31/15	5	Ş1,	-		(CITY)							\$.00		-	
CONTRACT I	LIABILI	TY:						\$.00	(CITY)							\$.00	) (NON-0	CITY)	
ITD EXPENI	DITURES					\$4,	083,13	1.21	(CITY)							\$.00	) (NON-0	CITY)	
	*	FY	16	* F	<i>x</i> 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19 *
ADOPTED	(C)*		500			*		*	1,00	0 *		(C)*	1,000			*		*	1,000 *
APPROPRIATI									•		ITMENT		•						,
	(N)*			*		*		*		*		(N)*		*		*		*	,
	(14)								EV	2016		(14)							
	TTTT 32	,	ATTC	SEPT		OCT	NO	.,			17	TPD	MADOII	APRIL	3.6	7.37	TITATE		FY 16
	JULY		AUG	SEP:	<u>.</u>	OCT	NO	<u>v</u>	DEC	JAN	*	EB *	MARCH *			AY	JUNE		
PLAN (C)*				π	*		*	*	*		*	*	*		*		·		1,000
FORCST(C)*	1,000	*		*	*		*	*	*		*	*	*		*	,	•	*	1,000
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*		*		*	*		*	*	*		*	*	*		*	1	ŧ	*	
PLAN (N)*		*		*	*		*	*	*		*	*	*		*	+	t .	*	
FORCST(N)*		*		*	*		*	*	*		*	*	*		*	4	t .	*	
ACTUAL(N)*		*		*	*		*	*	*		*	*	*		*	4	·	*	
ACTUAL (N)																	·		
Man DDO TEG	-											<b>~</b>		170	-		CITED THE	34TT T	I CHICATT
MGN PROJECT												_	ITY	NC	PL		CURRENT		
AGY ID NO	DES	SCRII	PTION										OST	COST	COMM	DATE 1	<u> (ILESTON</u>	E STAF	RT END
072 C111-LE	R4 C1:	11- I	LAUNDR	Y REFUI	RBISH	MENT-	VARIOU	s fac	ILITIES										
ΕÇ	QFN (	017 I	EQUIPM	ENT ANI	FURI	NITURE							500	0	07/	15			
EC				ENT ANI								ŗ	500	0	07/	15			
				ENT ANI									000	Ô	07/				
,	ST 1,	0101	-gorr m	DI(1 14/1	, 1010							-/\		Ū	0,,				
				#: 07					EQUIPMEN	T FOR	USE BY	THE DI	EPT. OF C	ORRECT	ION	 \$.00		 CTTY)	
BUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS TY:				\$11, \$4,	299,12 030,71	0.47 2.06	(CITY) (CITY)	T FOR	USE BY	THE DI	EPT. OF C	ORRECT	ION	\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE	BALANCI LIABILI: DITURES	E AS TY:	OF: 0	7/31/15	5	\$11, \$4, \$53,	299,12 030,71 407,59	0.47 2.06 2.95	(CITY) (CITY) (CITY)							\$.00 \$.00	O (NON-O	CITY)	EV 19
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES	E AS TY: : FY	OF: 0	7/31/15 * FY	5 <u>r 17</u>	\$11, \$4, \$53, *	299,12 030,71 407,59 FY 18	0.47 2.06 2.95 *	(CITY) (CITY) (CITY) FY 19	*		*	FY 16	*	FY 17	\$.00 \$.00 *	(NON-0 (NON-0 FY 18	CITY) CITY)	FY 19 **
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI: DITURES: * (C)*	E AS TY: : FY	OF: 0	7/31/15 * FY	5 <u>r 17</u>	\$11, \$4, \$53, *	299,12 030,71 407,59	0.47 2.06 2.95 *	(CITY) (CITY) (CITY)	* 6 *		* (C)*		*	FY 17	\$.00 \$.00	(NON-0 (NON-0 FY 18	CITY) CITY)	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILII DITURES: * (C)* LONS	E AS TY: : FY	OF: 0 16 9,593	7/31/15 * FY *	5 <u>r 17</u>	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 FY 18	0.47 2.06 2.95 *	(CITY) (CITY) (CITY) FY 19	* 6 * COMIN	1ITMENT	* (C)* PLAN	FY 16	*	FY 17	\$.00 \$.00 * 1 *	(NON-0 (NON-0 FY 18	CITY) CITY)  * 5 *	
AVAILABLE CONTRACT I	BALANCI LIABILI: DITURES: * (C)*	E AS TY: : FY	OF: 0 16 9,593	7/31/15 * FY	5 <u>r 17</u>	\$11, \$4, \$53, *	299,12 030,71 407,59 FY 18	0.47 2.06 2.95 *	(CITY) (CITY) (CITY) (CITY) FY 19 3,71	* 6 * COMIN *	1ITMENT	* (C)*	FY 16	*	FY 17	\$.00 \$.00 *	(NON-0 (NON-0 FY 18	CITY) CITY)	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 *	(CITY) (CITY) (CITY) (CITY) FY 19 3,71	* 6 * COMN * 2016	1ITMENT	* (C)* PLAN (N)*	FY 16 9,436	* * *	<u>FY 17</u> 3,99	\$.00 \$.00 * 1 * *	(NON-( ) (NON-( FY 18 3,99	CITY) CITY)  * 5 *	3,716 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILII DITURES: * (C)* LONS	E AS TY: : FY	OF: 0 16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 FY 18	0.47 2.06 2.95 * 95 *	(CITY) (CITY) (CITY) (CITY) FY 19 3,71	* 6 * COMIN *	1ITMENT	* (C)* PLAN	FY 16	*	<u>FY 17</u> 3,99	\$.00 \$.00 * 1 *	(NON-0 (NON-0 FY 18	CITY) CITY)  * 5 *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCI LIABILIT DITURES  * (C)* IONS (N)*  JULY 8,882	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 *	(CITY) (CITY) (CITY) (CITY) FY 19 3,71	* 6 * COMN * 2016	1ITMENT	* (C)* PLAN (N)* EB	FY 16 9,436 MARCH	* * *	FY 17 3,99 	\$.00 \$.00 * 1 * *	(NON-0) (NON-0) (NON-0) FY 18 3,999	CITY) CITY)  * 5 *	3,716
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCI LIABILII DITURES  * (C)* LONS (N)*  JULY 8,882	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 *	(CITY) (CITY) (CITY) (CITY) FY 19 3,71  FY	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*	FY 16 9,436 MARCH	* * *	FY 17 3,99	\$.00 \$.00 * 1 * *	JUNE	CITY) CITY)  * 5 *	3,716 * FY 16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILII DITURES  * (C)* LONS (N)*  JULY 8,882	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * *	(CITY) (CITY) (CITY) (CITY) FY 19 3,71  FY DEC	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)* EB	FY 16 9,436 MARCH	* * *	FY 17 3,99 	\$.00 \$.00 * 1 * * AY	JUNE	CITY) CITY)  * 5 *  * 54 *	3,716 * FY 16 9,436
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILII DITURES  * (C)* LONS (N)*  JULY 8,882	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)* EB	FY 16 9,436 MARCH	* * *	FY 17 3,99 	\$.00 \$.00 * 1 * * AY	JUNE	CITY) CITY)  * 5 *  * 54 *	3,716 * FY 16 9,436
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILII DITURES  * (C)* LONS (N)*  JULY 8,882	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)* EB	FY 16 9,436 MARCH *	* * *	FY 17 3,99 	\$.00 \$.00 * 1 * * AY	JUNE	CITY) CITY)  * 5 *  * 54 *	3,716 · · · · · · · · · · · · · · · · · · ·
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILII DITURES  * (C)* LONS (N)*  JULY 8,882	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)* EB  * * *	FY 16 9,436 MARCH *	* * *	FY 17 3,99 	\$.00 \$.00 * 1 * * AY	JUNE	CITY) CITY)  * 5 *  * 54 *	3,716 · · · · · · · · · · · · · · · · · · ·
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AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C) * IONS (N) * JULY 8,882 8,882	E AS TY: : FY	OF: 0  16 9,593	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  EB  * * * * * *	FY 16 9,436 MARCH * * * *	* * APRIL	FY 17 3,99 * * * * * *	\$.00 \$.00 * 1 * * AY	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 *  FY 16  9,436 9,436
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY 8,882 8,882	E AS TY: : FY	OF: 0 16 9,593 AUG	7/31/15 * FY *	3,99	\$11, \$4, \$53, * 1 *	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  EB  * * * * * * *	FY 16 9,436 MARCH * * * * *	*  *  APRIL	FY 17 3,99 * * * * * *	\$.00 \$.00 * 1 * * AY	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 *  FY 16  9,436 9,436
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AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C112LEZ	BALANCI LIABILIT DITURES  (C)* (C)* (ONS (N)*  JULY 8,882 8,882	E AS TY: FY  * * * * * * * * * * * * * * * * * *	OF: 0  16 9,593  AUG  PTION se of	* FY  *  SEP1	7 17 3,993 * * * * *	\$11, \$4, \$53, * 1 * * OCT	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  EB  * * * * * * * * *	FY 16 9,436 MARCH * * * * *	*  *  APRIL	FY 17 3,99 * * * * * *	\$.00 \$.00 * 1 * * AY	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 ·  FY 16  9,436 9,436
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112LE2	BALANCI LIABILIT DITURES  * (C) * IONS (N) *  JULY 8,882 8,882  F DE: ASE Put	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: 0  16 9,593  AUG  PTION  se of EQUIPM	7/31/15  * F)  *  *  SEP1  *  *  *  *  Trucks  ENT - V	7 17 3,991 * * * * * * *	\$11, \$4, \$53, * 1 * * OCT	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  EB  * * * * * * * * *	FY 16 9,436 MARCH * * * * * * *	*  *  APRIL  NC COST	FY 17 3,99 * * * * * * * * *	\$.00 \$.00 * 1 * * AY	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 ; FY 16 9,436 9,436
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112LE2	BALANCI LIABILITY DITURES:  * (C) * IONS (N) *  JULY 8,882 8,882  F DE: ASE Pur QVH (D)TY DOO	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: 0  16 9,593  AUG  PTION Se of EQUIPM EHICLE	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 17 3,995 * * * * * * * * * * * * * * * * * * *	\$11, \$4, \$53, * 1 * * OCT	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  EB  * * * * * * * * *	FY 16 9,436 MARCH * * * * * * *	*  *  APRIL  NC COST	FY 17 3,99 * * * * * * * * *	\$.00 \$.00 * 1 * * AY	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 ·  FY 16  9,436 9,436
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112LE2 072 C112VO	BALANCI LIABILITY DITURES:  * (C) * IONS (N) *  JULY 8,882 8,882  F DE: ASE Pur QVH (D)TY DOO	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: 0  16 9,593  AUG  PTION Se of EQUIPM EHICLE	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 17 3,995 * * * * * * * * * * * * * * * * * * *	\$11, \$4, \$53, * 1 * * OCT	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 16 9,436 MARCH * * * * * * *	*  *  APRIL  NC COST	FY 17 3,99 * * * * * * * * *	\$.00 \$.00 * 1 * * AY	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 *  FY 16  9,436 9,436
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112LEZ EC	BALANCI LIABILITY OITURES  * (C) * IONS (N) *  JULY 8,882 8,882  F DES  ASE PUR QVH OO QVH OO	E AS TY: : FY  * * * * * * * * * * * * * * * * * *	OF: 0  16 9,593  AUG  PTION  se of EQUIPM  EHICLE EQUIPM	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 17 3,995 * * * * * * * * * * * * * * * * * * *	\$11, \$4, \$53, * 1 * * OCT	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	FY 16 9,436 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 17 3,99 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 1 * * AY  AN DATE N	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 *  FY 16  9,436 9,436
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112LEA EG 072 C112VOU EG EG	BALANCI LIABILITY DITURES:  * (C) * IONS (N) *  JULY 8,882 8,882  F DES  ASE PUR QVH (DYH (QVH (QVH (DYH (DYH (QVH (DYH (DYH (QVH (DYH (QVH (DYH (DYH (DYH (DYH (QVH (DYH (DYH (DYH (DYH (QVH (DYH (DYH (DYH (DYH (DYH (DYH (DYH (DY	E AS TY: :     FY	OF: 0  16 9,593  AUG  PTION SE OF EQUIPM EHICLE EQUIPM EQUIPM EQUIPM	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	for sylenicity	\$11, \$4, \$53, * 1 * * OCT	299,12 030,71 407,59 <u>FY 18</u> 3,9	0.47 2.06 2.95 * 95 * * V	(CITY) (CITY) (CITY) FY 19 3,71  FY DEC  *	* 6 * COMN * 2016	1ITMENT F	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 16 9,436 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0	FY 17 3,99 * * * * * * * * * * * * * * *	\$.00 \$.00 * 1 * * AY  AN DATE M	JUNE 5:	CITY)  * 5 *  * 54 * 54 * * * * * * * * * * * * * * * * * * *	3,716 *  FY 16  9,436 9,436

MGN PROJECT										ď	ITY	NC	PLA	ΔNT	CURRENT	MTT.I	FCTO	MIE.
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EQVH		~	NT - VE							•	277	Ö	01/2					
EQVH			NT - VE								761	Ö	01/2					
EQVH			NT - VE								599	Ö	07/2					
EQVH			NT - VE							-	092	0	07/2					
EQVH			NT - VE							-	957	Ö	06/2					
EQVH			NT - VE								240	ő	07/2					
BUDGET LINE: C	-11 <i>4</i>	EMC :	#: 072	228	7. CO	ITCTTTON	CONG	ים פיי	QTT1	PPLEMENTA	שע שרוופ	PPOC	AND CITE	ים∩סכ	r racti			
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ADOPTED (C)		TO .	FI	17 *	FY	18 *	FY 1	. <u>9 ^</u> *		(C)*	FY 16 106,77		FY 17 3,732		FY 18 417,45		FY	19 *
APPROPRIATIONS		•		•		•			et maei	,	106,774	± ^	3,/34	۰ م	41/,45	± ^		•
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(N)								FY 2016		(N)*								
771	LY A	UG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII	. M7	ΑY	JUNE		EV	16
PLAN (C)*	LI A		22,615		+	NOV *	DEC	*	*	*		*		41	* 84,1	11 +		06,774
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` '		20 "	23,940	 											. 04,/	/U "	1	06,774
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FORCST(N)*	*	*		*	*	*		*	*	*	•	*	*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*	*		*	*		*	*		
	*	*		*	*	*		*	*	*	ITY	* NC	<del></del>	AN	* CURRENT	* MILI	ESTO	NE
MGN PROJECT	DESCRIP	rion		*	*	*		*	*	_	ITY	* NC COST	PL		* CURRENT			
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MGN PROJECT AGY ID NO			ung sk	* IN TAKE	* DOWN/	* REPLACEM	ENT PRO		* EARS	_			PL					
MGN PROJECT AGY ID NO 072 C114CAPT1	MODULAR	& SPR		* IN TAKE	* DOWN/I	* REPLACEM	ENT PRO		* EARS	C	OST	COST	PLZ COMM I	DATE				
MGN PROJECT AGY ID NO	MODULAR			* IN TAKE	* DOWN/1	* REPLACEM	ENT PRO		* EARS	C			PL	DATE				
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS	MODULAR 005 C	& SPRI	CTION					OGOUTYI	* EARS	C	OST	COST	PLZ COMM I	DATE	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN	MODULAR 005 Co	& SPRI ONSTRUC	CTION Co-Gen					OGOUTYI	* EARS	1,	OST	COST 0	PLZ COMM I	DATE		E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS	MODULAR 005 Co	& SPRI	CTION Co-Gen					OGOUTYI	*	1,	OST	COST	PLZ COMM I	DATE	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS	MODULAR 005 CO Rikers :	& SPRI ONSTRUC Island ONSTRUC	CTION Co-Gen CTION	eration	Power	r Plant-0	Constru	OGOUTY		1,	OST	COST 0	PLZ COMM I	DATE	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR	MODULAR 005 CO Rikers : 009 CO	& SPRI ONSTRUC Island ONSTRUC	CTION Co-Gen CTION	eration	Power	r Plant-0	Constru	OGOUTY		1, 2,	000 237	0	PLA COMM I 07/1	DATE 17 16	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN	MODULAR 005 Co Rikers : 009 Co GMDC Res	& SPRI ONSTRUC Island ONSTRUC no for ESIGN	CTION Co-Gen CTION Classr	eration	Power	r Plant-0	Constru	OGOUTY		1, 2,	000 237 500	0 0 0	PL/2 COMM I 07/3 06/3	DATE 17 16	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS	MODULAR 005 CO Rikers : 009 CO GMDC Rei 001 Di 002 II	& SPRI ONSTRUC Island ONSTRUC no for ESIGN FA DESI	CTION  CO-Gen CTION  Classr  IGN	eration	Power	r Plant-0	Constru	OGOUTY		1, 2,	000 237 500 50	0 0 0 0	PLZ COMM I 07/1 06/1 06/1	DATE  17  16  16  16	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS	MODULAR 005 CO Rikers : 009 CO GMDC Ret 001 DI 002 II 003 CO	& SPRI ONSTRUCT Island ONSTRUCT no for ESIGN FA DESI	CTION  CO-Gen CTION  Classr  IGN CTION	eration ooms/Pr	Powe:	r Plant-0	Constru	OGOUTY		1, 2,	000 237 500 50	0 0 0 0 0	PLZ COMM I 07/1 06/1 06/1 06/1	DATE  17  16  16  16  18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP	MODULAR 005 CO Rikers : 009 CO GMDC Ren 001 Di 002 II 003 CO 004 II	& SPRI ONSTRUCT Island ONSTRUCT no for ESIGN FA DESI ONSTRUCT FA CONSTRUCT FA CONSTRUCT FA CONSTRUCT	CTION  CO-Gen CTION  Classr  IGN CTION  STRUCTI	eration	Powe:	r Plant-(	Constru	OGOUTY		1, 2,	000 237 500 50 500 50	0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3	17 16 16 16 16 18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS	MODULAR 005 CO Rikers : 009 CO GMDC Ren 001 Di 002 II 003 CO 004 II	& SPRI ONSTRUCT Island ONSTRUCT no for ESIGN FA DESI	CTION  CO-Gen CTION  Classr  IGN CTION  STRUCTI	eration ooms/Pr	Powe:	r Plant-(	Constru	OGOUTY		1, 2,	000 237 500 50	0 0 0 0 0	PLZ COMM I 07/1 06/1 06/1 06/1	17 16 16 16 16 18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY	MODULAR 005 CC Rikers: 009 CC GMDC Red 001 DI 002 II 003 CC 004 II 005 CC	& SPRIONSTRUCE Island ONSTRUCE TO FOR ESIGN FA DESIONSTRUCE FA CONSTRUCE ONTINGE	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY	eration ooms/Pr ON SUPE	Powe: ogmat: RVIS	r Plant-G	Constru	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 500 50	0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3	17 16 16 16 16 18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY  072 C114GRVPR	MODULAR 005 CC Rikers : 009 CC GMDC Rei 001 Di 002 II 003 CC 004 II 005 CC	& SPRIONSTRUCE ISLAND I	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY	eration ooms/Pr ON SUPE	Powe: ogmat: RVIS	r Plant-(	Constru	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 50 50	0 0 0 0 0 0	PL/2 COMM I 07/3 06/3 06/3 06/3 06/3	DATE  17  16  16  16  18  18  18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY  072 C114GRVPR DSGN	MODULAR 005 CC Rikers : 009 CC GMDC Rei 001 Di 002 II 003 CC 004 II 005 CC GRVC Rei 001 Di	& SPRIONSTRUCTURESIGN FA DESIGN FA CONSTRUCTURESIGN FA CONSTRUCTURESIGN FA CONSTRUCTURESIGN FA CONSTRUCTURESIGN	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY  Classr	eration ooms/Pr ON SUPE	Powe: ogmat: RVIS	r Plant-G	Constru	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 50 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3	DATE  17  16  16  18  18  18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY  072 C114GRVPR DSGN IFDS	MODULAR 005 CC Rikers : 009 CC GMDC Rei 001 Di 002 II 003 CC 004 II 005 CC GRVC Rei 001 Di 002 II	& SPRIONSTRUCTURESIGN FA CONSTRUCTURE FA CONST	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY  Classr  IGN	eration ooms/Pr ON SUPE	Powe: ogmat: RVIS	r Plant-G	Constru	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 500 50 50	0 0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3 06/3	DATE  17  16  16  18  18  18  18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY  072 C114GRVPR DSGN IFDS CONS IFSP CTGY	MODULAR 005 CC Rikers : 009 CC GMDC Rei 001 Di 002 II 003 CC 004 II 005 CC GRVC Rei 001 Di 002 II 003 CC	& SPRIONSTRUCTURESIGN FA CONSTRUCTURESIGN FA CONSTRUCTURESIGN FOR ESIGN FA DESIGN FA D	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY  Classr  IGN CTION	eration ooms/Pr ON SUPE	Powe: ogmat. RVIS	r Plant-G	Constru	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 500 50 50 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3 06/3 06/3	DATE  17  16  16  18  18  18  18  16  16  16  18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY  072 C114GRVPR DSGN IFDS CONS IFSP CTGY	MODULAR 005 CC Rikers : 009 CC GMDC Rei 001 Di 002 II 003 CC 004 II 005 CC GRVC Rei 001 Di 002 II 003 CC 001 Di 002 II	& SPRIONSTRUCE Island ONSTRUCE ONSTRUCE FA DES: ONSTRUCE FA CON: ONTINGE ON FOR DES: ONSTRUCE ON FA DES: ONSTRUCE ON FA DES: ONSTRUCE ON FA DES: ONSTRUCE ON FA DES:	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY  Classr  IGN CTION STRUCTION STRUCTI	eration ooms/Pr ON SUPE	Powe: ogmat. RVIS	r Plant-G	Constru	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 500 50 50 50 70	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3	DATE  17  16  16  18  18  18  18  18	MILESTON	E STAI	RT :	END
MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY  072 C114GRVPR DSGN IFDS CONS IFSP CTGY	MODULAR 005 CC Rikers : 009 CC GMDC Rei 001 Di 002 II 003 CC 004 II 005 CC GRVC Rei 001 Di 002 II 003 CC 001 Di 002 II	& SPRIONSTRUCTURESIGN FA CONSTRUCTURESIGN FA CONSTRUCTURESIGN FOR ESIGN FA DESIGN FA D	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY  Classr  IGN CTION STRUCTION STRUCTI	eration ooms/Pr ON SUPE	Powe: ogmat. RVIS	r Plant-G	Constru	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 500 50 50 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3 06/3 06/3	DATE  17  16  16  18  18  18  18  18	MILESTON	E STAI	RT :	END
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MGN PROJECT AGY ID NO  072 C114CAPT1 CONS  072 C114COGEN CONS  072 C114GMDPR DSGN IFDS CONS IFSP CTGY  072 C114GRVPR DSGN IFDS CONS IFSP CTGY	MODULAR 005 CC Rikers : 009 CC GMDC Res 001 DS 002 IS 005 CC GRVC Res 001 DS 002 IS 003 CC 004 IS 005 CC OU4 IS 005 CC OU4 IS 005 CC	& SPRIONSTRUCE ISLAND I	CTION  CO-Gen CTION  Classr  IGN CTION STRUCTI ENCY  Classr  IGN CTION STRUCTI ENCY  Classr  CTION CTI	eration  coms/Pr  con supe  coms/Pr	Power ogmat: RVIS ogmat:	r Plant-dic - You	Constru ng Adul	OGOUTYN	<b>:</b> s	1, 2, 4,	000 237 500 50 500 50 50 50 70	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLZ COMM I 07/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3	DATE  17  16  16  18  18  18  18  18	MILESTON	E STAI	RT :	END

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AGY ID NO	DESCRIPTI	OM							CITY COST	NC COST	PLAN		CURRENT MILESTONE		
CONS		STRUCTION	Т						,400	0			THESTONE	JIAK.	I END
IFSP			TION SUPER	VTS				Ū	70	0	,				
CTGY		TINGENCY	JIION BOILE	* 10					70	0	,				
0101	005 001	ITTIODICT							, 0	·	00, 10				
072 C114WEST	WEST FACI	LITY SPRU	NG CENTRAL	INTAKE	CONVE	RSION							DEVSCOPE	06/1	1 03/12
CONS		STRUCTION						3	,732	0	06/17				_ 00,
-			•						,	·	00,				
850 C114NEWRI	NEW RIKER	S ISLAND	FACILITY										DEVSCOPE	06/1	2 06/13
CO#: RL DSGN	001 DES	IGN	_					3	,000	0	09/15	;		•	
CO#: R2 DSGN	001 DES								,362	Ō					
CONS		STRUCTION	I						,354	0					
CO#: NR CONS		STRUCTION							,615	Ö					
CO#: R3 CONS		STRUCTION							58	Ō					
CONS		STRUCTION						69	,602	Ō	,				
			•					•	,	·	00, _0				
850 C114VHCIF	VISIT HOU	ISE											CONSCOME	06/04	4 06/06
CO#: 07 IFDS		DESIGN							120	0	06/16	;			,
CON. 07 1135	0_0	2252011								·	00, 10				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		\$2	,592,058 ,574,865	.27 .57	COMPUTER EQ (CITY) (CITY)	UIPMEN:	F, ALL F	ACILITIES	3		\$.00	O (NON-C	TTY)	
ITD EXPENDITU				,509,399		(CITY)		*	THE 16		TTT 10		(NON-C		10 ±
			<u>Y 17 *</u> 1,000 *	FY 18	*	FY 19 * 3,500 *		(C)*	FY 16 61,38		FY 17 1,000	*	FY 18	*	FY 19 * 3,500 *
ADOPTED (C)		:04 "	T,000 "												
			•			-			-	,,	_,000				3,300
APPROPRIATIONS						ď	OMMITM	ENT PLAN	-		2,000				3,300
APPROPRIATIONS (N)		*	*		*	*	OMMITM		-	*		*		*	*
(N)	*		*	NOV		FY 20	OMMITM 16	ENT PLAN (N)*	•	*		*	TIME		*
	* JLY AUG		* PT OCT	NOV *		FY 20	OMMITMI 16 AN	ENT PLAN (N)* FEB	MARCH	* APRI	L MAY	*	JUNE * 30 71	*	* FY 16
	* JLY AUG 671 *		*	NOV * *		FY 20 DEC J	OMMITM 16	ENT PLAN (N)* FEB	•	*	L MAY	*	<sup>4</sup> 39,71	*	* FY 16 61,385
(N)  PLAN (C)* 21, FORCST(C)* 21,	* ULY AUG 671 * 671 *	SEF	* PT OCT	*	*	FY 20 DEC	OMMITMI 16 AN *	ENT PLAN (N)* FEB	MARCH *	* APRI	L MA\	*	<sup>4</sup> 39,71	* .4 * .4 *	* FY 16 61,385 61,385
(N)  PLAN (C)* 21, FORCST(C)* 21,	* JLY AUG 671 *	SEF	* PT OCT * *	*	*	FY 20 DEC J	OMMITMI 16 AN *	ENT PLAN (N)* FEB	MARCH *	* APRI * *	L MAY	*	<sup>4</sup> 39,71	*	* FY 16 61,385
UN) PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*	# AUG 671 * 671 * 125 *	SEF * * *	* PT OCT  * * * * *	*	* * *	FY 20 DEC J	OMMITMI 16 AN * * *	ENT PLAN (N)* FEB	MARCH * *	* APRI * *	L MAS	*	39,71 39,71	* 4 * 4 *	* FY 16 61,385 61,385
UN) PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  * PLAN (N)*	TLY AUG 671 * 671 * 125 * *	; SEF * * *	* PT OCT  * * * * * * *	* * *	* * *	EC **  FY 20  DEC J  *  *  *  *  *  *	OMMITMI 16 AN * *	ENT PLAN (N)* FEB	MARCH * * * *	* APRI * * * *	L MAY  *  *  *	*	* 39,71 * 39,71 *	* .4 * .4 * * *	* FY 16 61,385 61,385
DLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  PLAN (N)* FORCST(N)*	# AUG 671 * 671 * 125 *	* SEF * * * *	* PT OCT  * * * * *	* * *	* * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * *	ENT PLAN (N)* FEB	MARCH * * * *	* APRI * * * * * *	L MAY  *  *  *  *  *	*	* 39,71 * 39,71 *	* .4 * .4 * *	* FY 16 61,385 61,385
UN) PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  * PLAN (N)*	TLY AUG 671 * 671 * 125 * *	* SEF * * * *	* PT OCT  * * * * * * * *	* * *	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * *	* APRI  * * * * * * * *	L MAY  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 39,71 * 39,71 *	* * * * * * * * * *	* FY 16 61,385 61,385
UN) PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)* PLAN (N)* FORCST(N)*	TLY AUG 671 * 671 * 125 * *	*     *     *     *     *     *     *     *     *	* PT OCT  * * * * * * * *	* * *	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * *	* APRI  * * * * * * * *	L MAS  *  *  *  *  *  *  *  *  *  *  *  *  *	*	* 39,71 * 39,71 *	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
JU PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	DLY AUG 671 * 671 * 125 * * * * * DESCRIPTI	*     *     *     *     *     *     *     *     *	* PT OCT  * * * * * * * * *	* * * * * * *	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY	* APRI  * * * * * * * * * * * * * * * * * *	L MAS  *  *  *  *  *  *  *  *  *  *  *  *  *	*	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN)  PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C117APPLI	# AUG 671 * 671 * 125 * * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  COST	* APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L MAY  *  *  *  *  *  *  *  *  *  COMM DA	* * * * * * * * * * * * * * * * * * *	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN   JU	# AUG 671 * 671 * 125 * * * * * * * * * * * * * * * * * * *	SEF  *  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN   JU	DESCRIPTI  SOFTWARE 002 EQU 003 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
JU PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C117APPLI EQFN EQFN EQFN EQFN	DESCRIPTI  SOFTWARE  002 EQU  004 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     * EE	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN   JU	DESCRIPTI  SOFTWARE  002 EQU  004 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     * EE	* * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MAS  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN)  PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C117APPLI  EQFN EQFN EQFN EQFN	DESCRIPTI  SOFTWARE  002 EQU  004 EQU  007 EQU	*  *  *  *  *  *  *  *  *  APPLICATI JIPMENT AN JIPMENT AN JIPMENT AN JIPMENT AN	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN)  PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C117APPLI EQFN EQFN EQFN EQFN O72 C117CIRT	# AUG 671 * 671 * 125 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  **  **  **  **  **  **  **  **  **	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN)  PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C117APPLI  EQFN EQFN EQFN EQFN	# AUG 671 * 671 * 125 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  **  **  **  **  **  **  **  **  **	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125
UN)  PLAN (C)* 21, FORCST(C)* 21, ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C117APPLI EQFN EQFN EQFN EQFN O72 C117CIRT	# AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	*  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 20 DEC J	OMMITMI 16 AN  * * * * * * * *	ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI  * * * * * * * * * * * * * * * * * *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  **  **  **  **  **  **  **  **  **	39,71 39,71	* 4 * 4 *  * * * * * * * * * * * * * * *	* FY 16 61,385 61,385 125

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 C117INFOR EQFN	Infor Enterprise Asset Management System (Infor EAM) 003 EQUIPMENT AND FURNITURE	1,696	0	06/16			
072 C117INFRA EQFN CTGY	Upgrades of Telecom HVAC, UPS and Peripherals 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	8,778 878	0	06/16 06/16			
072 C117INVST EQFN	INVESTIGATIONS CASE MANAGEMENT 003 EQUIPMENT AND FURNITURE	962	0	06/16	DEVSCOPE	07/12	09/12
072 C117JMS EQFN	JAIL MANAGEMENT SYSTEM 016 EQUIPMENT AND FURNITURE	10,326	0	06/16			
072 C117LEARN EQFN CTGY	LEARNING MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000 50	0	06/16 06/16			
072 C117NWKUP EQFN EQFN EQFN CTGY EQFN CTGY EQFN CTGY EQFN	Upgrade Network Infrastructure- Hardware and Software  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 CONTINGENCY  014 EQUIPMENT AND FURNITURE  015 CONTINGENCY  016 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 3,000 300 3,000 300 5,695	0 0 0 0 0 0	06/17 06/19 06/21 07/21 07/21 07/22 07/22 06/16			
072 C117PERFM EQFN	STAFF PERFORMANCE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,000	0	06/16			
072 C117VIDE1 EQFN EQFN	IP VIDEO RECORDING / CAMERA EXPANSION 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	21,671 1,000	0	07/15 06/19			

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

AVAILABLE BALZ		: 07/3	1/15		L,000.60							\$.37	•		
CONTRACT LIAB					3,774.00	(CITY)				4-			(NON-CI		
ITD EXPENDITUE			1 <i>-</i>		1,186.75	(CITY)	*	*	TT 16				(NON-CI		10
	FIIO	<u>*</u>	FY 17		<u>7 18 *</u>	FY 19	*		FY 16		FY 17		FY 18	<u>*</u>	FY 19
DOPTED (C)	*	*	579	*	*			(C)*		0 *	500	*		*	
APPROPRIATIONS				_				IMENT PLAI	N	_					
(N);	*	*		*	*		*	(N)*		*		*		*	
							2016								
JUI				OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
LAN (C)*	*	*	*	*	*	,	•	*	*	*	*	*	100		10
ORCST(C)*	*	*	*	*	*	,	•	*	*	*	*	*	100	*	10
CTUAL(C)*	*	*	*	*	*	,	,	*	*	*	*	*		*	
*	*	*	*	*	*	,	•	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	4		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	,	•	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	4		*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLAN		CURRENT	MILES'	TONE
GY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE		
GI ID NO	DESCRIFTI	OIN							CODI	CODI	COMM DA	115 141	THEOTOME	DIAKI	шир
72 C130PANEL	DEDIACEME	NTT OF I	בי בייים דייאי	T DICTE	EDITUTON D	ANDTC DI	DOMEDIA	TICE							
DSGN	001 DES		ELECIRICA	L DISIK.	LBUITON P	чиепо- ка	POWERE	JUSE	100	0	06/16				
			A.T												
IFDS	002 IFA								10	0	05/16				
CTGY	003 CON		_						5	0	05/16				
CONS	004 CON								500	0	06/17				
IFSP			RUCTION S	UPERVIS					50	0	06/17				
CTGY	006 CON	TINGEN	CY 		RECTION	TNDUSTRIF	: :s facti.	TTTES AND	50	0	06/17 06/17				
	006 CON 	TINGENO	CY  072 238	COI \$240	0,000.00 \$.00	INDUSTRIE (CITY) (CITY)	S FACIL	ITIES AND	50	-	06/17	 \$.00 \$.00	(NON-CI		
CTGY  CUDGET LINE: C- AVAILABLE BAL	006 CON  -136 ANCE AS OF	TINGENO	CY  072 238	COI \$240	0,000.00	(CITY)	S FACIL	ITIES AND	50	-	06/17	 \$.00	(NON-CI	TY)	
CTGY  CUDGET LINE: C-  AVAILABLE BALA  CONTRACT LIAB:  ITD EXPENDITUE	006 CON  -136 ANCE AS OF	TINGENG  FMS #: : 07/3:	CY  072 238	COI \$240 \$15!	0,000.00 \$.00	(CITY) (CITY)	S FACIL:	 ITIES AND *	50		06/17	 \$.00 \$.00	(NON-CI	TY) TY)	 FY 19
CTGY  SUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE	-136 ANCE AS OF ILITY: RES: * FY 16	TINGENG  FMS #: : 07/3:	072 238 1/15	COI \$240 \$15!	0,000.00 \$.00 5,251.00	(CITY) (CITY) (CITY) FY 19			50 SUPPORT FY 16		06/17	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 18	TY) TY)	
CTGY  CUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE  , DOPTED (C)	-136 ANCE AS OF ILITY: RES: * FY 16	TINGENG  FMS #: : 07/3:	072 238 1/15	COI \$240 \$15!	0,000.00 \$.00 5,251.00	(CITY) (CITY) (CITY) FY 19	* !5 *	* (C)*	50  SUPPORT  FY 16  24	*	06/17	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 18	TY) TY) * ]	
CTGY  CUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS	006 CON136 ANCE AS OF ILITY: RES: * FY 16	TINGENG  FMS #: : 07/3:	072 238 1/15	COI \$240 \$15!	0,000.00 \$.00 5,251.00	(CITY) (CITY) (CITY) FY 19	* !5 *	* (C)* FMENT PLAI	50  SUPPORT  FY 16  24	*	06/17	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 18	TY) TY) * ]	FY 19 400
CTGY  SUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE  , DOPTED (C)	006 CON136 ANCE AS OF ILITY: RES: * FY 16	TINGENG  FMS #: : 07/3:	072 238 1/15	COI \$240 \$15!	0,000.00 \$.00 5,251.00	(CITY) (CITY) (CITY) FY 19	* COMMI: *	* (C)*	50  SUPPORT  FY 16  24	*	06/17	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 18	TY) TY) * ]	
CTGY  SUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) APPROPRIATIONS (N)	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  *  *  *	400
CTGY  JUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N) JUI	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15!	0,000.00 \$.00 5,251.00	(CITY) (CITY) (CITY) FY 19	* COMMI: *	* (C)* FMENT PLAI	50  SUPPORT  FY 16  24	*	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY)  TY)  *  *  *	400 FY 16
CTGY  UDGET LINE: C- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)' PPROPRIATIONS (N)'  JUI LAN (C)* ORCST(C)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  CUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE  OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50 SUPPORT  FY 16 24  MARCH  * * * * * * * *	* * * * * * * * * * * * * * * * * *	06/17	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 18	TY) TY) * * * *	400 FY 16 24
CTGY  UDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	006 CON 	TINGENO  FMS #: : 07/3: *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16  24	***************************************	06/17	\$.00 \$.00 * * * *	JUNE 240	TY) TY) * * * *	400 FY 16 24 24
CTGY  UDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	006 CON 	TINGENO FMS #:: 07/3: * * * * * * * * *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50 SUPPORT  FY 16 24  MARCH  * * * * * * * *	* * * * * * * * * * * * * * * * * *	06/17  FY 17  MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 240	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	400 FY 16 24 24 TONE
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	006 CON	TINGENO FMS #:: 07/3: * * * * * * * * *	072 238 1/15 FY 17	COI \$240 \$15! * F?	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16 24  MARCH  * * * * * * * * CITY	* 40 * * APRIL * * * * * * * * * * * * * * * * * * *	06/17  FY 17  MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	UNN-CI (NON-CI FY 18 JUNE 240 240	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	400 FY 16 24 24 TONE
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO	-136 ANCE AS OF ILITY: RES: * FY 16 *  LY AUG *  *  DESCRIPTI	TINGENO FMS #: : 07/3: * * * * * * * * * * * * * * * * * * *	072 238 1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	COI \$240 \$15: * F? * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16 24  MARCH  * * * * * * * * CITY	* 40 * * APRIL * * * * * * * * * * * * * * * * * * *	06/17  FY 17  MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	UNN-CI (NON-CI FY 18 JUNE 240 240	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	400 FY 16 24 24 TONE
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(M)* CTUAL(N)*  GN PROJECT GY ID NO  72 C136-BAKE	-136 ANCE AS OF ILITY: RES: * FY 16 *  LY AUG *  *  DESCRIPTI REPLACEME	TINGENO FMS #: ': 07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	072 238 1/15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	COI \$240 \$15: * F: * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	SUPPORT  FY 16 24  N  MARCH  *  *  *  *  CITY COST	* 40 * * APRIL * * * * * * * * * * * * * * * * * * *	06/17  FY 17  MAY  * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * *	UNN-CI (NON-CI FY 18 JUNE 240 240	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	400 FY 16 24 24 TONE
CTGY  CUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N)* CTUAL (C)* * CTUAL (C)* * CTUAL (C)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N) CTUAL	006 CON	TINGENO FMS #:: 07/3:  * * * * * * * * * * * * * * * * * *	072 238 1/15  FY 17  SEPT  * * * * * * BAKERY EQ	COI \$240 \$15: * F: * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	50  SUPPORT  FY 16 24  MARCH  *  *  *  *  CITY COST	* 10 * * * APRIL * * * * * * * * * * * * * * * * * * *	06/17  FY 17  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * *	UNN-CI (NON-CI FY 18 JUNE 240 240	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	400 FY 16 24 24 TONE
CTGY  UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(C)* CTUAL(C)*  CTUAL(C)*  GR PROJECT GY ID NO  72 C136-BAKE	-136 ANCE AS OF ILITY: RES: * FY 16 *  LY AUG *  *  DESCRIPTI REPLACEME 007 EQU 008 CON	TINGENO FMS #: : 07/3:  *  *  *  *  *  ON ITPMENT TINGENO	072 238 1/15  FY 17  SEPT  * * * * * * BAKERY EQ	COI \$24( \$15!  * F:  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 5,251.00 18 *	(CITY) (CITY) (CITY) FY 19 42	* 25 * COMMI: *	* (C)* FMENT PLAI (N)*	SUPPORT  FY 16 24  N  MARCH  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	06/17  FY 17  MAY  * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * *	UNN-CI (NON-CI FY 18 JUNE 240 240	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	400 FY 16 24 24 TONE

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$83,507,592.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,115,205.43 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$310,967,910.54 (CITY) FY 16 \* FY 17 \* FY 18 \* FY 19 FY 16 \* FY 17 \* FY 18 \* FY 19 \* ADOPTED (C)\* 46,805 \* 42,406 \* 127,345 \* 31,470 \* (C)\* 43,794 \* 45,758 \* 131,283 \* 35,480 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*	*		*		*	*	(N)*	<b>t</b>	*	*	*	*
							FY 2016						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	3,000 *	*		*	*	*	*	*	*	*	* 891	* 39,903 *	43,794
FORCST(C)*	3,000 *	*		*	*	*	*	*	*	*	* 893	* 40,379 *	44,272
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	* *	-
*	*	*		*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.				DEVSCOPE	01/14	04/14
CONS	014 CONSTRUCTION	22,845	0	06/16			
IFSP	015 IFA CONSTRUCTION SUPERVIS	114	0	06/16			
CTGY	016 CONTINGENCY	114	0	06/16			
072 C138BKFS2	BKDC - Fire Life Safety Phase II						
DSGN	001 DESIGN	3,312	0	06/16			
CONS	002 CONSTRUCTION	29,808	0	06/18			
IFDS	006 IFA DESIGN	331	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	2,981	0	06/18			
CTGY	008 CONTINGENCY	331	0	06/16			
CTGY	009 CONTINGENCY	2,981	0	06/18			
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14	07/14
CONS	002 CONSTRUCTION	1,000	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
CTGY	004 CONTINGENCY	80	0	06/16			
072 C138FSMOD	Linear Heat Detection System				DEVSCOPE	10/11	07/12
CONS	002 CONSTRUCTION	2,435	0	12/16			
CTGY	006 CONTINGENCY	244	0	12/16			
	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4				DEVSCOPE	10/11	12/11
CONS	006 CONSTRUCTION	1,052	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	105	0	06/16			
CTGY	008 CONTINGENCY	105	0	06/16			
000 012000000	Time Tife Cofete Phone TT				Damı	00/15	05/16
	Fire Life Safety Phase II		•	05 (15	DSGN	07/15	05/16
DSGN	002 DESIGN	7,255	0	05/17			
CONS	004 CONSTRUCTION	50,566	0	05/18			
IFDS	006 IFA DESIGN	6,187	0	05/16			
IFDS	007 IFA DESIGN	726	0	05/17			
IFDS	008 IFA DESIGN	800	0	05/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	4,050	0	05/18			
CTGY	010 CONTINGENCY	800	0	05/18			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS	011 CONSTRUCTION	6,186	0	06/16	111111111111111111111111111111111111111	D1111(1	
072	C138FSYS CONS CONS CONS CONS	FIRE SAFETY SYSTEM CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	2,319 18,465 9,465 9,572	0 0 0	06/16 07/16 07/17 07/18	DEVSCOPE	06/11	03/12
072	C138MNFS2 DSGN IFDS CONS IFSP	MDC - North Tower Fire Life Safety Phase II 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,212 222 19,908 1,990	0 0 0 0	07/16 07/16 06/19 06/19			
072	C138MSFS2 CONS DSGN IFDS IFSP CTGY	MDC - South Tower - Fire Life Safety Phase II 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	2,488 22,392 249 2,239 2,239	0 0 0 0	06/18 06/20 06/18 06/20 06/20			
072	DSGN IFDS CONS IFSP CTGY CONS IFSP CTGY CONS IFSP CTGY CONS IFSP CTGY	OBCC Main Fire Life Safety Phase II  001 DESIGN  002 IFA DESIGN  003 CONSTRUCTION  004 IFA CONSTRUCTION SUPERVIS  005 CONTINGENCY  006 CONSTRUCTION  007 IFA CONSTRUCTION SUPERVIS  008 CONTINGENCY  009 CONSTRUCTION  010 IFA CONSTRUCTION  011 CONTINGENCY	2,700 27 4,300 430 27 9,000 900 900 6,000 600	0 0 0 0 0 0 0 0	07/15 07/15 06/17 06/17 06/18 06/18 06/18 06/19 06/19			
072	C138PROB3 CONS CONS IFDS IFSP CTGY	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	1,050 1 15 100 115	0 0 0 0	05/17 05/16 07/15 05/16	DSGN	08/15	06/16
072	C138PROB5 CONS IFDS IFSP CTGY CONS	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONSTRUCTION	1,080 12 108 120 29	0 0 0 0	05/17 06/16 05/17 05/16 05/16	DSGN	05/15	06/15
072	C138PURBK DSGN CONS IFDS IFSP CTGY	Post Fire Purge system at BKDC 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	160 1,512 16 152 168	0 0 0 0	06/16 05/17 06/16 05/17 05/16	DSGN	05/15	06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
072 C138PURGQ DSGN CONS IFDS IFSP CTGY	POST FIRE PURGE SYSTEM UPGRADE AT QDC 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	180 1,701 18 170 189	0 0 0 0	05/16 05/17 06/16 05/17 05/16	DSGN	05/15 06	/15
072 C138PURGR DSGN CONS IFSP CTGY	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	221 1,394 135 150 139	0 0 0 0	05/16 05/17 05/16 05/16 05/17	DSGN	05/15 06	/15
072 C138PURNT DSGN CONS IFDS IFSP CTGY	Post Fire Purge System at North Tower of MDC 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	210 2,075 21 208 21 208	0 0 0 0 0	05/16 05/17 06/16 05/17 05/16 05/17	DSGN	05/15 06	/15
072 C138PURST DSGN CONS IFDS IFSP CTGY CTGY	Post Fire Purge System at South Tower of MDC 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	250 2,279 25 228 25 228	0 0 0 0	05/16 05/17 06/16 05/17 05/16 05/17	DSGN	05/15 06	/15
072 C138QDFS2 DSGN CONS IFDS IFSP CTGY CTGY	QDC Life Safety - Phase 2 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	2,760 24,840 276 2,484 276 2,484	0 0 0 0	06/16 06/18 06/16 06/18 06/16 06/18	DEVSCOPE	01/15 09	/15
072 C138RMFS2 DSGN IFDS CONS IFSP CTGY	RMSC - Fire Life Safety Phase II 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	300 30 2,700 270 270	0 0 0 0	07/15 07/15 06/18 06/18 06/18			
072 C138VCFS2 DSGN IFDS CTGY CONS IFSP CTGY	VCBC Fire Life Safety Phase II  001 DESIGN  002 IFA DESIGN  003 CONTINGENCY  007 CONSTRUCTION  008 IFA CONSTRUCTION SUPERVIS  009 CONTINGENCY	269 30 30 2,416 50 50	0 0 0 0 0	06/16 06/16 06/16 06/18 06/18 06/18			

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/15 \$969,144,961.19 (CITY)

\$75,295,972.71 (NON-CITY) CONTRACT LIABILITY: \$254,995,371.72 (CITY) \$4,571,558.17 (NON-CITY)

		ADOPTED APPRO	OPRIATIONS			COMMITMENT PLAN		
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 * F	Y 17 * FY	18 *	FY 19
CITY(C)	184,007	* 136,871 *	328,011 *	80,004	476,440 * 1	.65,335 * 779	9,929 *	157,492
NON-CITY(N)	6,079	* *	*		71,030 *	*	*	
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	90,303 *	89,786	* 880		34,982	* 34,982	*	0
AUG	545 *	545	* 0		0	* 0	*	0
SEPT	25,111 *	26,442	* 0		0	* 0	*	0
OCT	209 *	209	* 0		0	* 0	*	0
NOV	0 *	0	* 0		0	* 0	*	0
DEC	11,900 *	11,900	* 0		0	* 0	*	0
JAN	7,455 *	7,455	* 0		0	* 0	*	0
FEB	150 *	150	* 0		0	* 0	*	0
MARCH	36 *	36	* 0		0	* 0	*	0
APRIL	0 *	0	* 0		0	* 0	*	0
MAY	5,929 *	5,931	* 0		0	* 0	*	0
JUNE	334,802 *	331,747	* 0		36,048	* 36,048	*	0
FY 16	476,440 *	474,201	* 880		71,030	* 71,030	*	0

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AVAILABLE BA	BILITY:	OF. 07	/31/13		\$601,500	.00 (	CITY)						\$.00	O (NON-C	ITY)		
ITD EXPENDIT					\$399,500		CITY)						•	(NON-C	-		_
		7 16 *	FY	17 '	FY 18	*	FY 19	*	*	11 10		FY 17	*	FY 18	*	FY 1	9
	!)*	*		,	•	*		*	(C)*	177	*		*		*		
APPROPRIATION									ENT PLAN								
( N	()*	*				*		*	(N)*		*		*		*		
_								2016					_				_
	ULY *	AUG *	SEPT	00	CT NOV		DEC *	JAN *	FEB	MARCH	APRIL	MAN	Y .	JUNE		FY 1	
PLAN (C)*	*	*		*	*	*	*	*	7			*			7 *		1'
FORCST(C)*					*									` 1/	7 *		1'
ACTUAL(C)*	*	* .		*	* .	*	*	*	*			*	*		*		
*	*	*		*	*	*	*	*				*	*		ж.		
PLAN (N)*	*	*		*	*	*	*	*	7	. 7		*	*		*		
ORCST(N)*	*	*		*	*	*	*	*	*	. *		*	*		*		
CTUAL(N)*	*	*		*	*	*	*	*	*	*		*	*	•	*		
GN PROJECT	DESCRI	PTION								TTY	NC COST	PLAN		CURRENT MILESTONE	MILES		
S56 CO264BCC CONS	004	CONSTRU	CTION								0	06/16					
CONS	 CO-80	FMS	 #: 856							DIVISION		 OUSE - 1	 1st d		 ITY)		
	CO-80	FMS	 #: 856		19,175,394	.01 (	 E MAN CITY) CITY)			DIVISION		 OUSE - 1	 1st d	7 (NON-C	-		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	CO-80 LANCE AS	FMS	 #: 856		19,175,394 \$486,098	.01 (	CITY) CITY)			DIVISION	COURTH	OUSE - 1 \$15	1ST E 50.37 \$.00	(NON-C:	ITY)		
CONS  UDGET LINE: AVAILABLE BA	CO-80 LANCE ASBILITY:	FMS	 #: 856	\$	19,175,394	.01 (	CITY)	 HATTAN AI			COURTHO	 OUSE - 1	1ST E 50.37 \$.00	(NON-C:	ITY) ITY)	 FY 1	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CO-80 LANCE AS BILITY: URES:	FMS : 07: 07	 #: 856 /31/15	\$	\$19,175,394 \$486,098 \$665,586	.01 ( .24 ( .55 (	CITY) CITY) CITY)	+	PPELLATE		COURTHO	OUSE - 1 \$15	1ST E 50.37 \$.00	7 (NON-C: 0 (NON-C: 3 (NON-C:	ITY) ITY)	 FY 1	.9
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CO-80 LANCE AS BILITY: URES:  * FY	FMS : 07	 #: 856 /31/15	\$	\$19,175,394 \$486,098 \$665,586	.01 ( .24 ( .55 (	CITY) CITY) CITY)	*	PPELLATE	FY 16	COURTHO	OUSE - 1 \$15	1ST E 50.37 \$.00 94.63	7 (NON-C: 0 (NON-C: 3 (NON-C:	ITY) ITY)	 FY 1	.9
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	CO-80 LANCE AS BILITY: URES:  * FY	FMS : 07: 07	 #: 856 /31/15	\$	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 ( .24 ( .55 (	CITY) CITY) CITY)	*	* (C)*	FY 16	COURTHO	OUSE - 1 \$15	1ST E 50.37 \$.00 94.63	7 (NON-C: 0 (NON-C: 3 (NON-C:	ITY) ITY)	 FY 1	9
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	CO-80 LANCE ASBILITY: TURES:  * FY !)* ]	FMS OF: 07	 #: 856 /31/15	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (	CITY) CITY) CITY) FY 19	* * COMMITME	PPELLATE  * (C)* ENT PLAN	FY 16	COURTHO	OUSE - 1 \$15	1ST E 50.37 \$.00 94.63	7 (NON-C: 0 (NON-C: 3 (NON-C:	ITY) ITY)	FY 1	9
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CO-80 LANCE ASBILITY: TURES:  * FY !)* ]	FMS OF: 07	 #: 856 /31/15	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (	CITY) CITY) CITY) FY 19	* * COMMITME	PPELLATE  * (C)* ENT PLAN	FY 16	COURTHO	OUSE - 1 \$15	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C:	ITY)  *  *  *	FY 1	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N	CO-80 LIANCE ASBILITY: URES:  * FY :)* 1	FMS : 07: 07: 07: 07: 07: 07: 07: 07: 07: 0	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (	CITY) CITY) CITY) FY 19	* * COMMITME * 2016	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18	ITY)  *  *  *	FY 1	.6
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CO-80 LIANCE ASBILITY: TURES: * FY ** * FY ** * * * * * * * * * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18	ITY) ITY) * * * 4 *	FY 1 3	6,5
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	CO-80 LIANCE ASBILITY: TURES: * FY ** * FY ** * * * * * * * * * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18 JUNE * 3,59	ITY) ITY) * * * 4 *	FY 1 3	6,5
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	CO-80 LIANCE ASBILITY: TURES: * FY ** * FY ** * * * * * * * * * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18 JUNE * 3,59	ITY) ITY) * * * 4 *	FY 1 3	6,5
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	CO-80 LIANCE ASBILITY: TURES: * FY ** * FY ** * * * * * * * * * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18 JUNE * 3,59	ITY) ITY) * * * 4 *	FY 1	6
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CO-80 LIANCE ASBILITY: TURES: * FY ** * FY ** * * * * * * * * * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18	ITY) ITY) * * * 4 *	FY 1	6,5
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  CTUAL(C)*  *  LAN (N)*  DRCST(N)*	CO-80 LANCE ASBILITY: URES: * FY SOLUTY  * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18	ITY) ITY) * * * 4 *	FY 1	6
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CO-80 LANCE ASBILITY: URES: * FY SOLUTY  * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	PPELLATE  * (C)* ENT PLAN (N)*	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 94.63 *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18	ITY) ITY) * * * 4 *	FY 1	6,5
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	CO-80 LANCE ASBILITY: URES: * FY SOLUTY  * * * * * * * * * *	FMS 0 0F: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	FY 16 3,594	COURTH(	OUSE - 1 \$15 5,398,39 FY 17	1ST D 50.37 \$.00 * * * *	7 (NON-C: 0 (NON-C: 3 (NON-C: FY 18	ITY) ITY) * * * 4 *	FY 1 3 3	6,5,5,5
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	CO-80 LANCE ASBILITY: URES: * FY SOLUTY  * * * * * * * * * *	FMS OF: 07	#: 856 /31/15 FY	17 *	\$19,175,394 \$486,098 \$665,586 * FY 18	.01 (( .24 (( .55 (( *	CITY) CITY) CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* (C)* ENT PLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	FY 16 3,594 MARCH	COURTH( \$1  *  *  *  APRIL	OUSE - 1 \$15 5,398,39 FY 17  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	1ST D 50.37 \$.0094.63 * *	JUNE 3,594	ITY) ITY) * *  *  4 * 4 * 4 *  MILES	FY 1 3 3	6,5

56

CONTRACT LIABI		F: 07/	31/15		\$1,38	26,761 32,131 17,378	.51	(CITY) (CITY) (CITY)								\$.	00	(NON-C) (NON-C) (NON-C)	(TY)		
*		5 *	FY	17		FY 18		FY 19	*		*	FY	16	* 1	FY 17			7 18	•	FY 19	
ADOPTED (C)*		L06 *		,410			*		*		(C)*		8,475		18,0				*		
APPROPRIATIONS	-			-					COMM	ITMEN	NT PLAN		-		-						
(N)*		*			*		*		*		(N)*			*		*			*		
		_		_					2016						_						
JUL	Y AU(	<del>}</del> *	SEPT	*	OCT	NOV	*	DEC *	JAN	*	FEB	MAR(		APRIL	*	MAY	*	UNE		FY 16	
PLAN (C)* FORCST(C)*	*	*		*	131 <sup>1</sup>		*	*		*		*	30-* 30-*		*		*	8,374 8,374		8,4	
ACTUAL(C)*	*	*		*		 *	*	*		*		 *	30-"		*		*	0,3/	t " *	8,4	. / 3
*	*	*		*	,	<b>k</b>	*	*		*	,	*	*		*		*		*		
PLAN (N)*	*	*		*	,	*	*	*		*	1	*	*		*		*		*		
FORCST(N)*	*	*		*	,	k	*	*		*	,	*	*		*		*		*		
ACTUAL(N)*	*	*		*	•	*	*	*		*	•	*	*		*		*		*		
MGN PROJECT											(	CITY		NC	PI	LAN	CIII	RENT	MILES	TONE	
	DESCRIPT:	ION										COST		COST				STONE			
	31 CHAMBI					LIGHT								_			PRO	JSTRT	06/13	06/13	,
CNSP	001 CO			UPERV	/ISION							672		0		/17					
CONS	002 CO											334		0		/16					
CONS DSGN	003 CO		TION									614 369		0		/16					
CO#: R4 DSGN	004 DE:											131		0		/16					
COM: R4 DSGN CONS	004 DE		TT ON								1	,643		0		/15 /16					
CONS	005 CO										Δ,	402		0		/16					
CONS	008 CO											734		0		/16					
CO#: RG CONS	008 CO										2	,043		Ö		/16					
												-									
	31 CHAMB		ADA	COM	PLIANC	Ξ											DE	SCOPE	09/05	11/05	j
CO#: F DSGN	001 DE											30-		0		/16					
DSGN	005 DE	SIGN										71		0	06.	/16					
356 CO81ELEC	31 CHAMB	ERS ST	EL	ECTR	CAL A	ND FA	SYST	EM UPGRADI	E												
DSGN	001 DE					·					1.	,380		0	06.	/16					
CONS	002 CO		TION									,560		0	06	/17					
DEC (1001 TYPE)	21 (7***	ana a=		IIID * ^ -														70000	07/00	00/00	
	31 CHAMBI		EXT	EKTOR	K							20		^	0.0	11.0	DE	SCOPE	07/02	09/02	1
DSGN CONS	009 DE:		TT ON									32 17		0 0		/16 /16					
COMP	010 00	ADIRUC	TTON									Ι/		U	00,	/ TO					
356 CO81FA	31 CHAMB	ERS ST	REET -	FIRE	E ALARI	M SYST	EM										DE	SCOPE	06/12	08/12	2
DSGN	001 DE	SIGN										100		0	06.	/16			•	-	
CONS	002 CO	NSTRUC'	TION									850		0	06	/17					
001.2																					
	31 CHAMB	7DC CM	_ 123.0	י יירוגי	ים די אַ מים כ	2 TO023		w 11													

BUDGET LINE: C	0-264	FMS #:	856 410	ACQU	ISITION	, ADDS, CO	NSTRUC	T, R	ECONSTR	RUCT, COUR	T FACII	LITIES,				
AVAILABLE BAL		: 07/3	1/15 \$	118,338,									\$.0		-	
CONTRACT LIAB			_			(CITY)								0 (NON-C		
ITD EXPENDITU				237,686,		(CITY)			_					0 (NON-C		
	* FY 16				18 *	FY 19	*		*	FY 16		FY 17	*	FY 18		FY 19 *
ADOPTED (C)		506 *	56,610	* 74	,503 *	73,348			(C)*	61,062	* :	120,417	*	73,701	*	66,427 *
APPROPRIATIONS (N)		*		*	*		*	LIMEN	T PLAN (N)*		*		*		*	
(N)						EV	2016		(N)^							<u>^</u>
.тт.	LY AUG	1	SEPT C	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA	v	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	UAN	*	1 200			*		* 61,062		61,062
FORCST(C)*	*	*	*	*	*	*		*	,	*		*		* 61,062		61,062
ACTUAL(C)*	*	*	*	*	*	*		*	,	* *		*		*	*	,
*	*	*	*	*	*	*		*	,	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	,	*	•	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	*	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	,	*		*		*	*	
MGN PROJECT										CITY	NC	PLAI		CURRENT		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE	MILESTONE	START	END
050 9001 97770	21														06/10	06/12
850 CO81SKY2			RENOVAI	E SKYLIG	HT					000	•	06/1	_	PROJSTRT	06/13	06/13
CONS	007 CON	ISTRUCT	TON							882	0	06/1	Ь			
856 CO-HVAC	WARTOIIG E	TIRT.TC	BUILDINGS	- COIDTS	HVAC II	DCDADEC										
CONS	001 CON			- COOKIS	HVAC U	FGRADES			20	,140	0	06/2	4			
COMB	001 001	DIRUCI	TON						20,	,140	U	00/2	-			
856 CO-LL11	VARIOUS F	UBLIC	BUILDINGS	- COURTS	LOCAL	LAW 11										
CONS	007 CON								2,	,028	0	06/1	9			
CONS	009 CON								•	379	0	06/2				
CONS	010 CON	STRUCT	'ION						4,	,166	0	06/2	2			
856 CO-LL11B			BUILDINGS	- COURTS	LOCAL :	LAW 11										
CONS	001 CON								1,	,074	0	06/2				
CONS	003 CON	ISTRUCT	'ION							704	0	06/1	7			
054 55 55							_									
856 CO-LL5			BUILDINGS	- COURTS	FIRE/L	IFE SAFETY			_	0.55	•	06/0	^			
CONS	008 CON									,857	0	06/20				
CONS	009 CON									,143	0	06/2				
CONS CONS	010 CON 011 CON									,143 ,643	0	06/2: 06/2:				
CONS	011 CON									,143	0	06/2				
CONS	012 CON									,143 ,500	0	06/2				
COND	013 CON	BIRUCI	ION						Ψ,	, 500	U	00/2.	,			
856 CO-LL5FS	VARIOUS P	UBLIC	BUILDINGS	- COURTS	FIRE S	UPPRESSION	г									
CONS	001 CON			0001111					32.	,146	0	06/2	0			
CONS	002 CON									,342	Ö	06/2				
CONS	003 CON									,939	Ö	06/2				
CONS	004 CON									,173	Ŏ	06/2				
CONS	005 CON	STRUCT	'ION						23,	710	0	06/2	4			
CONS	006 CON	ISTRUCT	'ION							,570	0	06/2	5			
856 CO-ROOF			BUILDINGS	- COURTS	ROOF U	PGRADES										
CONS	001 CON									592	0	06/2				
CONS	002 CON									592	0	06/2				
CONS	003 CON	ISTRUCT	TON							592	0	06/2	2			

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MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CONS 004 CONSTRUCTION	592	0	06/23		
CONS 005 CONSTRUCTION	592	0	06/24		
CONS 006 CONSTRUCTION	592	0	06/25		
856 CO264BCC DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COURT				DEVSCOPE	06/13 09/13
CONS 001 CONSTRUCTION	8,074	0	06/16		
CONS 005 CONSTRUCTION	10,900	0	06/16		
CONS 006 CONSTRUCTION	3,320	0	06/16		
CONS 008 CONSTRUCTION	244	0	06/16		
856 CO264BKCV OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON					
CONS 001 CONSTRUCTION	6,424	0	06/16		
CO#: B CONS 001 CONSTRUCTION	62,437	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,903	0	06/18		
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,951	0	06/18		
CONS 004 CONSTRUCTION	984	Ō	06/19		
856 CO264CADA CITYWIDE COURTS ADA LUMP SUM					
CONS 004 CONSTRUCTION	1,140	0	06/21		
CONS 005 CONSTRUCTION	2,450	Ö	06/22		
CONS 006 CONSTRUCTION	5,900	ő	06/23		
CONS 007 CONSTRUCTION	7,575	Ö	06/24		
CONS 008 CONSTRUCTION	3,925	Ö	06/25		
IFSP 100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
IPDI 100 IFA COMBINOCITOM BUFERVID	1,000	J	00/10		
856 CO264DCAS REHABILITATION OF VARIOUS COURT FACILITES		_		DEVSCOPE	03/11 06/11
CONS 015 CONSTRUCTION	6,925	0	06/16		
CONS 016 CONSTRUCTION	706	0	06/17		
CONS 017 CONSTRUCTION	2,077	0	06/18		
CONS 018 CONSTRUCTION	6,245	0	06/19		
856 CO264MISC VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11 08/11
CONS 001 CONSTRUCTION	8,057	0	06/16		
CONS 002 CONSTRUCTION	6,690	0	06/16		
CONS 003 CONSTRUCTION	56 <b>,</b> 570	0	06/17		
CONS 004 CONSTRUCTION	620	0	06/16		
CONS 005 CONSTRUCTION	62,770	0	06/18		
CONS 006 CONSTRUCTION	57,170	0	06/19		
CONS 007 CONSTRUCTION	169,770	0	06/20		
CONS 008 CONSTRUCTION	140,000	0	06/21		
CONS 009 CONSTRUCTION	1,895	0	06/16		
CONS 010 CONSTRUCTION	100,000	0	06/22		
CONS 011 CONSTRUCTION	7,031	0	06/16		
CONS 012 CONSTRUCTION	100,000	0	06/23		
CONS 013 CONSTRUCTION	100,000	0	06/24		
CONS 015 CONSTRUCTION	66,800	0	06/25		

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BUDGET LINE: C AVAILABLE BAL		OF: 0		856 41: /15		730,001		(CITY)		.01111 11001	SING CO					0 (NON-			
CONTRACT LIAB								(CITY)							•	0 (NON-	-		
ITD EXPENDITU						,569 <b>,</b> 024		(CITY)								0 (NON-	-		
		16				FY 18	*	FY 19	*			16		Y 17		FY 18	*	FY 19	9
ADOPTED (C)	*	730	*	6,000	0 *		*		*	(C):	t .	730	*	6,000	*		*		
PPROPRIATIONS	1								COMMIT	MENT PL									
(N)	*		*		*		*		*	(N)	ł .		*		*		*		
								FY	2016										
JU	LY .	AUG	S	EPT	OCT	NOV	·	DEC	JAN	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY 16	5
LAN (C)*	*		*	*		*	*	*		*	*	*		*		* 7	30 *		730
ORCST(C)*	*		*	*		*	*	*		*	*	*		*		* 7	30 *		730
CTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*	*		
*	*		*	*		*	*	*		*	*	*		*		*	*		
LAN (N)*	*		*	*		*	*	*		*	*	*		*		*	*		
ORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
			 									*		*					
CTUAL(N)*																^			
GN PROJECT											CITY		NC	PLA		CURRENT			
GY ID NO	DESCRI	PTION									COST		COST	COMM D	ATE 1	MILESTON	E STAI	RT END	)
56 CO270EV				URSE - 1	ELEVAI	ORS							_		_				
DSGN		DESIGN									500		0	06/1					
CONS		CONSTR									5,000		0	06/1					
CNSP	003	CONSTR	UCTI	ON SUPE	RVISIC	ON					1,000		0	06/1	7				
66 CO270EXT CONS		RAND C		-	FACADE	E REPAIR	S LO	CAL LAW 1			230		0	06/1	6				
CONS UDGET LINE: C	001  O-272 ANCE AS	CONSTR	UCTI  #:	ON  856 41	4 \$9,	45 MONR	 OE P	L BROOI		PELLATE		N COU	THOUSE	 - 2ND	DEPT	0 (NON-			
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	001  O-272 ANCE AS	CONSTR	UCTI  #:	ON  856 41	 4 \$9,	45 MONR 567,810	OE P	L BROOM		PELLATE		n Cou	THOUSE	 - 2ND	DEPT	0 (NON- 0 (NON-	CITY)		
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001  O-272 ANCE AS SILITY: RES:	CONSTR	UCTI  #: 7/31	ON  856 414 /15	4 \$9, \$	45 MONR 567,810 346,133	OE P	L BROOM (CITY) (CITY) (CITY)			OIVISIC		RTHOUSE	 - 2ND \$706,5	DEPT 10.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)		
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CO-272 ANCE ASSILITY: RES: * FY	FMS OF: 0	UCTI  #: 7/31	ON  856 41	4 \$9, \$ \$	45 MONR 567,810	OE PI	L BROOM	 (LYN API *	,	DIVISIO	16	THOUSE	 - 2ND \$706,5	DEPT 10.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 19	· 9
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001  O-272 ANCE AS ILITY: RES: * FY	CONSTR	UCTI  #: 7/31	ON  856 414 /15	4 \$9, \$	45 MONR 567,810 346,133	OE P	L BROOM (CITY) (CITY) (CITY)	* *	(C):	DIVISIO	16	RTHOUSE	 - 2ND \$706,5	DEPT 10.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 19	9
CONS  JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001  O-272 ANCE AS ILITY: RES: * FY	FMS OF: 0	UCTI +: 7/31 *	ON  856 414 /15	4 \$9, \$ \$ *	45 MONR 567,810 346,133	OE P	L BROOM (CITY) (CITY) (CITY)	* * COMMIT	(C)	OIVISIO  * FY  *	16	* F	 - 2ND \$706,5	DEPT 10.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 19	9
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	001  O-272 ANCE AS ILITY: RES: * FY	FMS OF: 0	UCTI  #: 7/31	ON  856 414 /15	4 \$9, \$ \$	45 MONR 567,810 346,133	OE PI	L BROOM (CITY) (CITY) (CITY) FY 19	LYN APE	(C):	OIVISIO  * FY  *	16	THOUSE	 - 2ND \$706,5	DEPT 10.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 19	9
CONS  JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	001  O-272 ANCE AS ILITY: RES: * FY	FMS OF: 0	UCTI +: 7/31 *	ON  856 414 /15	4 \$9, \$ \$ *	45 MONR 567,810 346,133	OE P	L BROOM (CITY) (CITY) (CITY) FY 19	* * COMMIT	(C)	OIVISIO  * FY  *	16	* F	 - 2ND \$706,5	DEPT 10.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 19	9
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0	#: 7/31 * * *	ON  856 414 /15	4 \$9, \$ \$ *	45 MONR 567,810 346,133	OE P	L BROOM (CITY) (CITY) (CITY) FY 19	LYN APE	(C)	OIVISIO  * FY  *	<u>16</u> 3,015	* F	 - 2ND \$706,5	DEPT 10.00 \$.00 *	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 19	
CONS  DOGET LINE: C EVALUABLE BAL CONTRACT LIAB ETD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) (CITY) FY 19 FY 19	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	DIVISION FY	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY)	FY 16	5 ,01
CONS  IDGET LINE: C IVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY	<u>16</u> 3,015	* F * APRIL	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY)  *  *  *	FY 16	5 ,01
CONS  DGET LINE: C AVAILABLE BAL CONTRACT LIAB TD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU AN (C)* ORCST(C)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) (CITY) FY 19 FY 19	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	DIVISION FY	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY) CITY)  *  *  *  75 *	FY 16	5 ,01
CONS  DOGET LINE: C AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	DIVISION FY	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY) CITY)  *  *  *  75 *	FY 16	5 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	DIVISION FY	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY) CITY)  *  *  *  75 *	FY 16	5 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	DIVISION FY	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY) CITY)  *  *  *  75 *	FY 16	
CONS  DOGET LINE: CONS  AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	DIVISION FY	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY) CITY)  *  *  *  75 *	FY 16	5 ,01
CONS  JUGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	DIVISION FY	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3	CITY) CITY)  *  *  *  75 *	FY 16	5 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY  * AN  * * * * * * * * * * * * * *	16 3,015 CH	* F  * APRIL 394	 \$706,5 Y 17 4,615 MA	DEPT 10.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3 * 1,3	CITY) CITY)  *  *  *  75 * 75 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16	5 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	001 O-272 ANCE AS ILLITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS OF: 0  16 5,133  AUG 352 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY  * AN  * * * * * * * * * * * * * * * *	16 3,015 CH	* F  * APRIL 394 394	 \$706,5 Y 17 4,615 MA * * * * *	DEPT 10.00 \$.00 * *	0 (NON- 0 (NON- 1 NON-	CITY) CITY)  *  *  75 * 75 *  *  *  *  MILI	FY 16 3, 3,	6 ,01 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	001 CO-272 ANCE AS ILLITY: RES: * FY *	FMS OF: 0  16 5,133  AUG 352 352	#: 7/31  * * * * *	ON  856 414 /15 FY 17	4 \$9, \$ * *	45 MONR 567,810 3346,133 3444,207 FY 18	OE P	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY  * AN  * * * * * * * * * * * * * *	16 3,015 CH	* F  * APRIL 394 394	 \$706,5 Y 17 4,615 MA * * * * *	DEPT 10.00 \$.00 * *	0 (NON- 0 (NON- 0 (NON- FY 18 JUNE * 1,3 * 1,3	CITY) CITY)  *  *  75 * 75 *  *  *  *  MILI	FY 16 3, 3,	6 ,01 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	OO1 OO-272 ANCE AS ILITY: RES: * FY *  *  *  DESCRI	FMS OF: 0  16 5,133  AUG 352 352	#: 7/31  * * * * * * * * * * * * * * * * * *	856 414/15  FY 17  EPT  * * * * * *	4 \$9, \$\$ * * * OCT	45 MONR ,567,810 3346,133 3444,207 FY 18 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY  * AN  * * * * * * * * * * * * * * * *	16 3,015 CH	* F  * APRIL 394 394	 \$706,5 Y 17 4,615 MA * * * * *	DEPT 10.00 \$.00 * *	0 (NON- 0 (NON- 1 NON-	CITY) CITY)  *  *  75 * 75 * *  *  *  MILI	FY 16 3, 3,	6 ,01 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* CTUAL(C)* GREST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CO272ELC2	001 O-272 ANCE AS ILITY: RES: * FY *  *  *  DESCRI 45 MON	FMS OF: 0  16 5,133  AUG 352 352  PTION ROE PL	#: 7/31  * * * * * * * * * * * * * * * * * *	856 414/15  FY 17  EPT  * * * * * * * * * * * * * * * * * *	4 \$9, \$\$ * * * OCT	45 MONR ,567,810 3346,133 3444,207 FY 18 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY  * * * * * * * * * * * * * * * * * *	16 3,015 CH	* F  * APRIL 394 394 NC COST		DEPT 10.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 1 NON-	CITY) CITY)  *  *  75 * 75 * *  *  *  MILI	FY 16 3, 3,	6 ,01 ,01
CONS  UDGET LINE: C 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  50 CO272ELC2 CONS	001 O-272 ANCE AS ILITY: RES: * FY *  *  *  DESCRI 45 MON 002	FMS OF: 0  16 5,133  AUG 352 352  PTION ROE PL	#: 7/31  * * * * * * * * * * * * * * * * * *	856 414/15  FY 17  EPT  * * * * * * LECTRIC	4 \$9, \$\$ *  * OCT	45 MONR ,567,810 3346,133 3444,207 FY 18 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY AN * * * * * * * * * * * * * * * * * *	16 3,015 CH	* F  * APRIL 394 394 NC COST		DEPT 10.00 \$.00 \$.00 * * * * Y	0 (NON- 0 (NON- 1 NON-	CITY) CITY)  *  *  75 * 75 * *  *  *  MILI	FY 16 3, 3,	6 ,01 ,01
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(M)* CTUAL(N)*  GN PROJECT GY ID NO  50 CO272ELC2	001 O-272 ANCE AS ILLITY: RES: * * * * * * * * * * * * * * * * * * *	FMS OF: 0  16 5,133  AUG 352 352  PTION ROE PL	#: 7/31  * * * * * * * * * * * * * * * * * *	856 414/15  FY 17  EPT  * * * * * * * * * * * * * * * * * *	4 \$9, \$\$ *  * OCT	45 MONR ,567,810 3346,133 3444,207 FY 18 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	L BROOM (CITY) (CITY) (CITY) FY 19 FY 19 DEC 894 *	XLYN APE  * COMMIT * 2016	(C) MENT PL (N)	* FY  * * * * * * * * * * * * * * * * * *	16 3,015 CH	* F  * APRIL 394 394 NC COST		DEPT 10.00 \$.00 \$.00 * * * * Y	0 (NON- 0 (NON- 1 NON-	CITY) CITY)  *  *  75 * 75 * *  *  *  MILI	FY 16 3, 3,	5 ,01

MGN PROJECT										CIT	Y	NC	PLAN	·	COKKENI	MILES:	TONE
AGY ID NO	DESCRIPT:	ON								COS		COST		CE MI	ILESTONE	START	END
CO#: G DSGN	100 DES									15		0	06/16				
CONS		ISTRUCT:								88		0	06/16				
CNSP	102 CO	ISTRUCT:	ION SUPE	RVISIO	ON					32		0	06/16				
DSGN	103 DES	SIGN								35	2	0	08/15				
IFDS	200 IF	A DESIGN	V							20	0	0	06/16				
IFSP	201 IF	CONST	RUCTION	SUPERV	VIS					60	0	0	06/16				
50 CO272ELV2	45 MONRO	E PL	ELEVATO	R										E	PROJSTRT	09/14	09/14
CONS	001 CO	ISTRUCT:	ION							89	4	0	12/15				
DSGN	002 DES	SIGN								1	6	0	06/16				
IFDS	101 IF	A DESIGN	N .							9	6	0	06/16				
56 CO272ELEV	45 MONROI	E PL E	ELEVATOR											Ι	DEVSCOPE	01/09	03/09
CO#: E IFDS	005 IF	A DESIGN	N .							20	0	0	06/16			-	-
56 CO272STA	45 MONRO	_	_	KS										I	DEVSCOPE	04/06	06/06
CONS	002 CO	ISTRUCT:	ION							39	4	0	04/16				
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF		856 41 1/15	5	67 TARGEI \$17,497.6 \$277,909.5	51 ( 95 (	(CITY)	EN ISLA	ND CRI	MINAL C	OURT		\$	3.00	(NON-C:	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 16			5	\$17,497.6	51 ( 95 (	(CITY)	*	(	* C)*	FY 16	*	5 FY 17	\$.00 \$.00	(NON-C	ITY) ITY)	FY 19
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS	LANCE AS OF SILITY:  JRES:  FY 16	7: 07/31 5 * *	1/15	*	\$17,497.6 \$277,909.9 \$866,988.1	51 ( 95 ( 14 ( *	(CITY) (CITY) (CITY)	*	( FMENT	* C)* PLAN	FY 16	*	FY 17	\$.00 \$.00 *	(NON-C	ITY) ITY) * ]	FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF SILITY:  JRES:  FY 16	7: 07/31 5 *	1/15	*	\$17,497.6 \$277,909.9 \$866,988.1	51 ( 95 ( 14 ( *	(CITY) (CITY) (CITY) FY 19	* COMMI:	( FMENT	* C)*	FY 16		5 FY 17	\$.00 \$.00 *	(NON-C	ITY) ITY) * ]	FY 19
AVAILABLE BAL CONTRACT LIAE TTD EXPENDITU COPTED (C) PPROPRIATIONS	LANCE AS OF	7: 07/33 5 * * *	1/15 FY 17 SEPT	*	\$17,497.6 \$277,909.9 \$866,988.1 FY 18	51 () 95 () 14 () * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* *	( IMENT ( FE	* C)* PLAN N)*	FY 16 1 ARCH	*  *  APRIL	FY 17 ,	\$.00 \$.00 *	(NON-C: (NON-C: FY 18	ITY)  *	FY 19 FY 16
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS OF STATE OF S	7: 07/33 5 * * *	1/15 FY 17 SEPT *	* *	\$17,497.6 \$277,909.5 \$866,988.1 FY 18 NOV	51 (6 95 (6 14 (6 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* * COMMI * 2016	(IMENT (	* C)* PLAN N)* B M	FY 16 1	*  *  APRIL	FY 17 ***  MAY	*	(NON-C: (NON-C: FY 18	ITY) ITY)  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	LANCE AS OF	7: 07/33 5 * * *	1/15 FY 17 SEPT	* *	\$17,497.6 \$277,909.9 \$866,988.1 FY 18	51 () 95 () 14 () * *	(CITY) (CITY) (CITY) FY 19 FY DEC	* * COMMI * 2016	( IMENT ( FE	* C)* PLAN N)*	FY 16 1 ARCH	*  *  APRIL	FY 17 ,	\$.00 \$.00 *	(NON-C: (NON-C: FY 18	ITY)  *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	LANCE AS OF	7: 07/33 5 * * *	1/15 FY 17 SEPT *	* *	\$17,497.6 \$277,909.5 \$866,988.1 FY 18 NOV	51 (6 95 (6 14 (6 * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY DEC *	* * COMMI * 2016	(IMENT (	* C)* PLAN N)* B M	FY 16 1	*  *  APRIL	FY 17 ***  MAY	*	(NON-C: (NON-C: FY 18	ITY) ITY)  *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF STATE OF	7: 07/31 5 * * *	FY 17  SEPT  * *	* *	\$17,497.6 \$277,909.9 \$866,988.1 FY 18 NOV	51 (695 (695 (695 (695 (695 (695 (695 (695	(CITY) (CITY) (CITY) FY 19  FY DEC  *	* * COMMI * 2016	(FENT)	* C)* PLAN N)*  B M *	FY 16 1	*  *  APRIL	FY 17 ***  MAY	*	(NON-C: (NON-C: FY 18	ITY) ITY)  *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF STATE OF	7: 07/31 5 * * *	FY 17  SEPT  * *	* *	\$17,497.6 \$277,909.9 \$866,988.1 FY 18 NOV	51 (695 (695 (695 (695 (695 (695 (695 (695	(CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMI * 2016	(IMENT (	* C)* PLAN N)*  B M * *	FY 16 1	*  *  APRIL	FY 17 ***  MAY	*	(NON-C: (NON-C: FY 18	ITY) ITY)  *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF STATE OF	7: 07/31 5 * * *	FY 17  SEPT  * *	* *	\$17,497.6 \$277,909.9 \$866,988.1 FY 18 NOV	51 (695 (695 (695 (695 (695 (695 (695 (695	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * *	* * COMMI * 2016	(FE) (FE) (FE) (FE) (FE) (FE) (FE) (FE)	* C)* PLAN N)*  B M * *	FY 16 1	*  *  APRIL	FY 17 ***  MAY	*	(NON-C: (NON-C: FY 18	ITY) ITY)  *	
PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF STATE OF S	7: 07/31 5 * * *	FY 17  SEPT  * * * * *	* *	\$17,497.6 \$277,909.9 \$866,988.1 FY 18 NOV * * *	51 (695 (695 (695 (695 (695 (695 (695 (695	(CITY) (CITY) (CITY) FY 19 FY DEC * * * * * *	* * COMMI * 2016	(FEE * * * * * * * * * * * * * * * * * *	* C)* PLAN N)*  B M  * * * * *	FY 16 1	*  *  APRIL	FY 17 ***  MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF STATE OF S	7: 07/33 5 * * * * * *	FY 17  SEPT  * * * * * *	* *	\$17,497.6 \$277,909.5 \$866,988.1 FY 18 NOV * * * * *	51 (695 (695 (695 (695 (695 (695 (695 (695	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * *	* * COMMI * 2016	(FE) (FE) (FE) (FE) (FE) (FE) (FE) (FE)	* C)* PLAN N)*  B M * * * * *	FY 16 1	*  *  APRIL	FY 17 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 18	ITY) ITY)  *	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF STATE OF S	7: 07/33 5 * * * * * *	FY 17  SEPT  * * * * * *	* *	\$17,497.6 \$277,909.5 \$866,988.1 FY 18 NOV * * * * *	51 (695 (695 (695 (695 (695 (695 (695 (695	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * *	* * COMMI * 2016	(FE) (FE) (FE) (FE) (FE) (FE) (FE) (FE)	* C)* PLAN N)*  * * * * * * * *	FY 16 1 ARCH * * * * * * * *	* APRIL	FY 17 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	* * * * * * * * * * * * * * * * * * *	JUNE	TTY)  ITY)  *  *  *  1 *  1 *  *  *  MILES	FY 16
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF STATE OF	7: 07/31 5 * * * * * * * *	FY 17  SEPT  * * * * * * *	* * * OCT	\$17,497.6 \$277,909.5 \$866,988.1 FY 18 NOV * * * * *	51 () 95 () L4 () * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * *	* * COMMI * 2016	(FE) (FE) (FE) (FE) (FE) (FE) (FE) (FE)	* C)* PLAN N)*  B M * * * * * * * * * * * * * * *	FY 16 1 ARCH * * * * * * * * *	* APRIL	FY 17 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN	* * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	TTY)  ITY)  *  *  *  1 *  1 *  *  *  MILES: START	FY 16 TONE

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AVAILABLE			: 07/	31/15			0,593.		(CITY)										NON-C			
CONTRACT L		Y:					3,891.		(CITY)										NON-C			
ITD EXPEND					_	•	6,297.		(CITY)										NON-C			
DODEED	*	FY 16	*	FY 1	.7	* F	Y 18	*	FY 19	9 <u>*</u>		*	FY	16	* ]	FY 17		FY	18	*	FY	19
	(C)*		•			•		•			304T III34T	(C)*			•	1,92	5 °			•		
PPROPRIATI			*			*		*		*	MMT.T.WF	ENT PLAN	l		*		*			*		
	(N)*					•				FY 201	6	(N)*										
	JULY	AUG		SEPT	(	OCT	NOV		DEC	JA		FEB	MARC	Ή	APRIL	M	AY	т	UNE		FY	16
LAN (C)*		*	*	<u> </u>	*	*	- 1101	*		*	*		*	*		*		*	0112	*		
ORCST(C)*		*	*		*	*	•	*		*	*		*	*		*		*		*		
CTUAL(C)*		*	*		*	*	•	*		*	*		*	*		*		*		*		
*		*	*		*	*	•	*		*	*		*	*		*		*		*		
LAN (N)*		*	*		*	*	•	*		*	*		*	*		*		*		*		
ORCST(N)*		*	*		*	*	•	*		*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*	*	<u> </u>	*		*	*		*	*		*		*		*		
EN PROJECT													CITY		NC	PL	AN	CUR	RENT	MILE	STON	ΙE
Y ID NO	DES	CRIPTI	ON										COST		COST	COMM	DATE	MILE	STONE	STAR	T E	IND
CO.	ns 0	01 CON	STRUC.	LION																		
UDGET LINE	: : CO-27	 7	 FMS #:	. 856	418					 5Q	LONG 1	ISLAND C	CITY C	OURTHO	OUSE,	QUEENS	 \$.0		NON-C	 ITY)		
UDGET LINE AVAILABLE CONTRACT L	: CO-27	7 AS OF	 FMS #:	. 856	418	\$1,29	 	30	(CITY)	 5Q	LONG 1	ISLAND C	TTY CO	OURTHO	OUSE, (	QUEENS	\$.0	0 (	NON-C	ITY)		
UDGET LINE	: CO-27 BALANCE IABILIT	7 AS OF Y:	 FMS #: 07/3	. 856 31/15		\$1,29 \$28 \$6,20	3,073.	30 92 57	(CITY) (CITY) (CITY)	~	LONG 1					-	\$.0	0 (		ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-27 BALANCE IABILIT ITURES:	7 AS OF Y: FY 16	FMS #: 07/:	. 856		\$1,29 \$28 \$6,20 * F	3,073. 9,774.	30 92 57 *	(CITY)	- 9 *	LONG 1	*	FY	16	* ]	QUEENS	\$.0 \$.0 *	0 (	NON-C	ITY)	FY	19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-27 BALANCE IABILIT ITURES:	7 AS OF Y: FY 16	 FMS #: 07/3	. 856 31/15		\$1,29 \$28 \$6,20	3,073. 9,774. 7,585.	30 92 57	(CITY) (CITY) (CITY)	) * *		* (C)*	<b>FY</b>		* ]	-	\$.0 \$.0	0 (	NON-C	ITY) ITY)	 FY	19
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-27 BALANCE IABILIT ITURES: * (C)*	7 AS OF Y: FY 16	FMS # : 07/:	. 856 31/15		\$1,29 \$28 \$6,20 * *	3,073. 9,774. 7,585.	30 92 57 *	(CITY) (CITY) (CITY)	9 * *		* (C)* ENT PLAN	<b>FY</b>	16	* ]	-	\$.0 \$.0 *	0 (	NON-C	ITY) ITY) * *	FY	 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-27 BALANCE IABILIT ITURES:	7 AS OF Y: FY 16	FMS #: 07/:	. 856 31/15		\$1,29 \$28 \$6,20 * F	3,073. 9,774. 7,585.	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC	) MMITME	* (C)*	<b>FY</b>	16	* ]	-	\$.0 \$.0 *	0 (	NON-C	ITY) ITY)	FY	19
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	7 AS OF Y: <u>FY 16</u>	FMS # : 07/:	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	* (C)* ENT PLAN (N)*	FY 1	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C NON-C 18	ITY) ITY) * *		
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	: CO-27 BALANCE IABILIT ITURES: * (C)*	7 AS OF Y: FY 16	FMS # : 07/:	. 856 31/15	.7	\$1,29 \$28 \$6,20 * *	3,073. 9,774. 7,585.	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC	OMMITME	* (C)* ENT PLAN	<b>FY</b>	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C NON-C 18	ITY)  *  *  *	FY	16
DGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	7 AS OF Y: <u>FY 16</u>	FMS # : 07/:	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	* (C)* ENT PLAN (N)*	FY 1	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 1,2
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)*	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	7 AS OF Y: <u>FY 16</u>	FMS # : 07/:	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	* (C)* ENT PLAN (N)*	FY 1	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C NON-C 18	ITY)  *  *  *  *	FY	16 1,2
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)*	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	7 AS OF Y: <u>FY 16</u>	FMS # : 07/:	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	* (C)* ENT PLAN (N)*	FY 1	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 1,2
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	7 AS OF Y: <u>FY 16</u>	FMS # : 07/:	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	* (C)* ENT PLAN (N)*	FY 1	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C: NON-C: 18	ITY)  *  *  *  *	FY	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* DRCST(C)* TUAL(C)*	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	7 AS OF Y: <u>FY 16</u>	FMS # : 07/:	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	* (C)* ENT PLAN (N)*	FY 1	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 1,2
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * LAN (N)*	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	7 AS OF Y: <u>FY 16</u>	FMS # : 07/:	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	* (C)* ENT PLAN (N)*	FY 1	<u>16</u> L,230	* ]	FY 17	\$.0 \$.0 *	0 ( 0 ( FY	NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 1,2
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* CTUAL(N)*	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7 AS OF Y: FY 16 1 AUG	FMS # : 07//	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	(C)* ENT PLAN (N)*	FY	<u>16</u> L,230	* 1 * * APRIL	M * * * * * * * *	\$.0 \$.0 * * * AY	0 (0 FY J + * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY STON	16 1,2 1,2
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATION AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* CTUAL(N)*	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7 AS OF Y: <u>FY 16</u>	FMS # : 07//	. 856 31/15 FY 1	.7	\$1,29 \$28 \$6,20 * F	3,073. 9,774. 97,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	(C)* ENT PLAN (N)*	FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>16</u> L,230	* ] * * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (0 FY J + * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY STON	16 1,2 1,2
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATION PROPRIATION CONTRACT	: CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	7 AS OF Y: FY 16 1 AUG * * * * * * * * * * * *	FMS # : 07/:  * 54 *  * * * * * * * * * * * * * * * * * *	: 856 31/15 FY 1 SEPT	.7 * * * * * * * * *	\$1,29 \$28 \$6,20 * * * * * * * * * * * * * * * * * * *	33,073. 9,774. 17,585. Y 18	30 92 57 *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	(C)* ENT PLAN (N)*	FY	<u>16</u> L,230	* 1 * * APRIL	M * * * * * * * *	\$.0 \$.0 * * * AY	0 (0 (FY)  * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE STAR	FY STON	16 1,2 1,2
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* EN PROJECT EY ID NO	CO-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES  V2 25- NS 0	7 AS OF Y: FY 16 1 AUG * * * * * * * * * * * * * * * * * * *	FMS #: 07/3  * 54 *  * * * * * * * * * * * * * * * * * *	## 856 ## 856 ## 1  ## 5EPT  SEPT  JSE SQ. FION	* * * * * * * * * * * * * * * * * * *	\$1,29 \$28 \$6,20 * * * * * * * * * * * * * * * * * * *	3,073. 9,774. 7,585. Y 18	30 92 57 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19	9 * * CC * FY 201	OMMITME	(C)* ENT PLAN (N)*	MARC  *  *  *  *  *  *  *  CITY  COST	<u>16</u> L,230	* 1 *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (0 () FY  * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 18  UNE 1,23 1,23	ITY)  *  *  *  0 * 0 *  *  *  *  MILE STAR  12/1	FY STON T E	16 1,2 1,2

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

FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT BUDGET LINE: CO-278 AVAILABLE BALANCE AS OF: 07/31/15 \$7,316,318.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,175,066.29 (CITY) \$.00 (NON-CITY) \$13,945,949.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 \* FY 17 \* FY 18 \* FY 19 \* FY 16 \* \* FY 18 \* FY 17 FY 19 ADOPTED (C)\* 739 \* 51,120 \* 3,350 \* (C)\* 6,176 \* 40,720 \* 11,400 \* 3,350 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 331 \* 280 \* 5,565 \* 6,176 FORCST(C)\* 331 \* 280 \* 5,565 \* 6,176 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 CO278CONV 360 ADAMS ST.- CONVERSION TO CIVIL COURT 005 CONSTRUCTION 53 CONS 0 06/16 DSGN 014 DESIGN 69 09/15 0 107 DESIGN 40 09/15 CO#: NN DSGN 108 CONSTRUCTION 150 0 09/15 CONS CO#: NN CONS 108 CONSTRUCTION 72 09/15 850 CO278EXT2 360 ADAMS ST. - EXTERIOR CONS 001 CONSTRUCTION 2,011 06/16 **IFSP** 100 IFA CONSTRUCTION SUPERVIS 242 06/16 850 CO278FA3 360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE DEVSCOPE 12/14 02/15 DSGN 001 DESIGN 3,500 0 06/16 002 CONSTRUCTION CONS 37,320 0 06/17 **IFDS** 100 IFA DESIGN 350 0 06/16 IFSP 101 IFA CONSTRUCTION SUPERVIS 3,500 06/17 856 CO278BRPL 360 ADAMS ST BOILER REPLACEMENT DEVSCOPE 06/12 08/12 CO#: C CONS 004 CONSTRUCTION 1 0 06/16 856 CO278EX 360 ADAMS ST = ELEVATOR MODERNIZATION 001 DESIGN 1,000 DSGN 0 06/17 002 CONSTRUCTION CONS 11,400 06/18 856 CO278FA 360 ADAMS STREET - FIRE ALARMS DEVSCOPE 01/15 03/15 001 DESIGN DSGN 280 0 01/16 003 CONSTRUCTION CONS 2,400 06/17 856 CO278TOIL 360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE 001 DESIGN 350 0 06/19 DSGN

3,000

0

06/19

002 CONSTRUCTION

CONS

DEVSCOPE 09/06 11/06

06/16

296

63

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

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

AVAILABLE BALANCE AS OF: 07/31/15 \$5,369,912.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,854,652.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$63,403,150.03 (CITY) \$.00 (NON-CITY)

\* FY 16 \* FY 17 \* FY 18 \* FY 19 FY 16 \* FY 17 \* FY 18 \* ADOPTED (C)\* 4,499 \* 5,260 \* (C)\* 1,342 \* 8,860 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 1,34	2 *	1,342
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 1,34	2 *	1,342
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	<b>FONE</b>
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 CO281FA	120 8	CHERMERH	ORN ST.	- FIRE AI	LARM/DETEC	TION						DEVSCOPE	06/12	08/12
CNS	SP 001	L CONSTRU	CTION S	JPERVISIO	ON				131	0	06/16			

CNSP	001 CONSTRUCTION SUPERVISION	131	0	06/16	
850 CO281K-CR	120 SCHERMERHORN ST INTERIOR RENOVATIONS				
CO#: RE CONS	117 CONSTRUCTION	1	0	06/16	
EQFN	121 EQUIPMENT AND FURNITURE	98	Ö	06/16	
CO#: R5 EQFN	122 EQUIPMENT AND FURNITURE	2	Ö	06/16	
DSGN	137 DESIGN	40	Ö	06/16	
DSGN	139 DESIGN	13	Ö	06/16	
CONS	141 CONSTRUCTION	2	0	06/16	
856 CO281BOIL	120 COMEDMEDITORY OF POTTER FEED WATER CACTEM DEDITAGEMENT				DEVSCOPE 10/06 12/06
CONS	120 SCHERMERHORN ST BOILER FEED WATER SYSTEM REPLACEMENT 002 CONSTRUCTION	184	0	06/16	DEVSCOPE 10/06 12/06
COMB	VVZ COMBINGCIION	101	Ū	00/10	
856 CO281ELEC	120 SCHERMERHORN ST ELECTRICAL UPGRADE				DEVSCOPE 03/10 06/10
CONS	005 CONSTRUCTION	155	0	06/16	
856 CO281LL11			_		
CONS	001 CONSTRUCTION	2,949	0	06/17	
856 CO281REM	120 SCHERMERHORN ST SIDEWALK REPLACEMENT				
DSGN	001 DESIGN	20	0	06/16	
CONS	002 CONSTRUCTION	2,311	ŏ	06/17	
COLID	001 CONDINGUITOR	-,	ŭ	00, 1,	
856 CO281TOIL	120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE				DEVSCOPE 05/15 07/15
DSGN	001 DESIGN	400	0	06/16	
CONS	002 CONSTRUCTION	3,600	0	06/17	

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

856 CO281TSES 120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS

002 CONSTRUCTION

CO#: CT CONS

BUDGET LINE: C	O-283 F	MS #:				ST MAN	NHATTAN	CRI	IMINAL	COURT BUIL	DING					
AVAILABLE BAL		: 07/31/		3,396,3		(CITY)							\$.0	•	-	
CONTRACT LIAB				55,231,6		(CITY)							\$.0			
ITD EXPENDITU			-	1,939,0		(CITY)				16	JL.	10	-	0 (NON-CI	-	10 +
	* FY 16	*	FY 17 *	FY 18	8 * *	FY 19	*		* (a)+	FY 16		FY 17	*			FY 19 *
ADOPTED (C)	•	•	•		•			TIMETIN.	(C)*	10,569	•	4,638	•	465	•	5,113 *
APPROPRIATIONS (N)	*	*	*		*		*	TMETA	T PLAN (N)*		*		*		*	*
(IN)	···	<del></del>	<del>``</del>			гч	7 2016		(11)						··	<del></del>
JU	LY AUG	SE	PT OCT	' NO	ov	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 16
PLAN (C)*	*	*	*	*	*			*		* *		*	55			10,569
FORCST(C)*	*	*	*	*	*	. ,				* *		*	55			10,569
ACTUAL(C)*	22 *	*	*	*	*	. ,	+	*		* *		*		*	*	22
*	*	*	*	*	*		+	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	, ,	t	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	•	-	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	•	•	*		* *		*		*	*	
MGN PROJECT										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	ON								COST	COST	COMM D	ATE	MILESTONE	START	END
050 000030750	100 CENTEDE		G T D I III I I	W DEDIA	~	•									00/14	00/14
850 CO283SID2 CONS	100 CENTRE			K KEPLA	CEMENT				6	,514	0	06/1	<i>-</i>	PROJSTRT	09/14	09/14
CNSP			N N SUPERVIS	!TON					0	484	0	06/1				
DSGN	002 CONS		N SUPERVIS	OLOM						127	0	06/1				
IFSP			CTION SUPE	יסזדכי						619	0	06/1				
IFDS	100 IFA		CIION SUPE	TKATS						615	0	06/1				
IFDS	IUI IFA	DESIGN								013	U	00/1	U			
856 CO283CTSP	100 CENTRE	ST- CO	OLING TOWE	RS TO R	EPLACE	SPRAY PO	ONDS							DEVSCOPE	06/10	08/10
CO#: C CONS	002 CONS									55	0	05/1	6		,	
CO#: TC CONS	002 CONS									108	0	06/1	6			
CNSP	006 CONS	TRUCTIO	N SUPERVIS	SION						729	0	06/1	6			
CONS	007 CONS	TRUCTIO	N							42	0	06/1	6			
DSGN	008 DESI	IGN								200	0	06/1	6			
CONS	009 CONS	TRUCTIO	N						1	,000	0	06/1	6			
856 CO283ELEV	100 CENTRE													DEVSCOPE	06/00	08/00
CO#: A CONS	032 CONS	STRUCTIO	N							98	0	06/1	6			
056 60000	100 σ======			_											11 /00	01/10
856 CO283FIRE	100 CENTRE									<b>6 F</b>	^	06/1	_	DEVSCOPE	TT/09	01/10
CONS	023 CONS									65	0	06/1				
CONS	024 CONS									19	0	06/1				
CONS	025 CONS									23	0	06/1				
CONS	026 CONS									79	0	01/1				
CONS	027 CONS	STRUCTIO.	N							111	0	01/1	Ь			
856 CO283LL11	100 CENTRE	7 CT _ T	ACADE DEDA	TPS TOC	AT. T.7ATA	1 1 1										
CONS	001 CONS			TKS LOC	ALL LIAM	1 11				465	0	06/18	Ω			
CONS	001 CONS								5	,113	0	06/1				
COIAD	OUZ CONE	JIROCIIO.	.,						3	,113	U	00/1.	•			
856 CO283SG	100 CENTRE	ST	SAFETY GRA	TINGS										DEVSCOPE	06/12	08/12
CONS	001 CONS									40	0	06/1	6	<b></b>	J., <u>-</u>	/
CONS	002 CONS									150	Ŏ	06/1				
											-	* - <b>, -</b> '				
856 CO283SIDE	100 CENTRE	STREET	- SIDEWAI	K REPLAC	CEMENT	•								DEVSCOPE	06/10	08/10
CO#: AA DSGN	008 DESI	IGN								24	0	06/1	6			

### PAGE:

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO283TC CONS IFDS IFSP	100 IF	NSTRUCTI A DESIGN	ON					241 24 24	0 0 0	06/16 06/16 06/16	DEVSCOPE	06/11	08/11
856 CO283TOIL DSGN CONS	001 DE			PLIANT TOIL	ET UPGRAI	DΕ		460 4,638	0	06/16 06/17	DEVSCOPE	10/14	10/14
BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/31	856 425 /15	\$3,897,00 \$392,53 \$5,509,71	1.69 (C) 1.84 (C) 0.74 (C)	ITY) ITY)	TAN COURT		6 *	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 18	TY)	 Y 19
ADOPTED (C) APPROPRIATIONS (N)	*	459 * *	FI I/	*	*	* C	COMMITMENT	(C)* 2,	431 *	1,000 *		*	1 19
JU	LY AUG	a a	EPT (	oct no	V DI	FY 20		EB MARCH	APRII	L MAY	JUNE	-	Y 16
PLAN (C)*	<u> *</u>	<u>ح</u> خ	EPI *	*	× DI	*	AN F	EB MARCH *	*	. MAY *	* 2,431		2,431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,431		2,431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	_,
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO284EXT2 CONS IFDS		RE ST NSTRUCTI A DESIGN	ON					2,331 233	0	06/16 06/16	PROJSTRT	09/14	09/14
856 CO284SW CONS CONS	001 CO	RE STREE NSTRUCTI NSTRUCTI	ON	NSTRUCTION	OF THE S	IDEWALK		100 1,000	0	06/16 01/17	DEVSCOPE	06/12	08/12

66

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

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

BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS O		\$6	60 LAFA 2,890,925 \$863,492 5,926,905	.74 .99	ST MA (CITY) (CITY) (CITY)	NHATTAN	FAMILY C	OURT		\$	.00 (NON-C	ITY)	
		6 *	FY 17 *	FY 18	*	FY 19	*	*	FY 16		FY 17 *			FY 19 *
ADOPTED (C)	-	527 *	1,944 *		*		*	(C)*	66	55 *	3,888 *		*	*
APPROPRIATIONS								ENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	*
							2016							
	LY AU		EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	4	•	*	*	*		5 *	665
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	* 66	5 *	665
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTONE	START	END
856 CO285ELEV		ETTE ST. NSTRUCTI	- ELEVATORS						64	0	06/16	DEVSCOPE	05/01	07/01
CONS CO#: A CONS		NSTRUCTI NSTRUCTI							64 38	0	06/16			
CO#: A CONS	013 CO.	NSIRUCII	ON						30	U	06/16			
856 CO285FIRE			- FIRE ALARM	DESIGN 8	REP	LACEMENT								
CONS		NSTRUCTI							432	0	06/16			
CONS		NSTRUCTI							,944	0	06/17			
CONS	003 CO	NSTRUCTI	ON					1	,944	0	06/17			
856 CO285LL			- FACADE REF	AIRS LOC	AL LA	W 11								
CONS	001 CO	NSTRUCTI	ON						131	0	06/16			

AVAILABLE BALZ		OF: 07	/31/15				(CITY)						•	0 (NON-C	-		
CONTRACT LIAB							(CITY)							0 (NON-C			
ITD EXPENDITU							(CITY)							0 (NON-C	-		
		16 *		7 *	FY 1	8 *	FY 19	*				FY 17	*	FY 18	*	FY	19
DOPTED (C)		8,497 *		*		*		*	(C)	•	5 *		*		*		
PPROPRIATIONS		_							TMENT PL								
(N)	*	*		*		*		*	(N)	*	*		*		*		
								2016									
JUI	LY	AUG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRII	<u>. M.</u>		JUNE		FY	
LAN (C)*	*	*		<b>t</b>	*	*			*	*	*	*		* 8,97			8,9
ORCST(C)*	*	*			*	*			*	*	ж	*		* 8 <b>,</b> 97	5 *		8,9
CTUAL(C)*	*	*	•	•	*	*	*		*	*	*	*	:	*	*		
*	*	*	,	•	*	*	*	•	*	*	*	*	•	*	*		
LAN (N)*	*	*	1		*	*	*		*	*	*	*	•	*	*		
ORCST(N)*	*	*	•	•	*	*	*	•	*	*	*	*	,	*	*		
CTUAL(N)*	*	*		<b>+</b>	*	*	*		*	*	*	*		*	*		
										~~~~				~~~			_
N PROJECT										CITY	NC	PLA		CURRENT			
Y ID NO	DESCR1	PTION								COST	COST	COMM I	DATE I	MILESTONE	STAR	T E	ND
6 CO287R-1 CONS		CONSTRU								8,975	0	06/1	L6				
DGET LINE: CO							RIMINAL (	OURT -	PHASE 1				\$.00	0 (NON-C	ITY)		
VAILABLE BALZ CONTRACT LIAB TD EXPENDITURE	ANCE AS ILITY: RES:	OF: 07	/31/15	\$53 \$18 \$54	,988,7 ,813,0	21.32 51.23 21.29	RIMINAL ( (CITY) (CITY) (CITY) FY 19	OURT -		* FY 16	*	FY 17	\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 18	ITY) ITY)	FY	19
AVAILABLE BALL CONTRACT LIAB TO EXPENDITUR  OOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	/31/15 FY 1	\$53 \$18 \$54	,988,7 ,813,0 ,741,0	21.32 51.23 21.29	(CITY) (CITY) (CITY)	*	(C)	•		FY 17	\$.00	0 (NON-C	ITY) ITY)	FY	19
VAILABLE BALZ CONTRACT LIAB TO EXPENDITUR OPTED (C) PROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07	/31/15 FY 1	\$53 \$18 \$54 *	,988,7 ,813,0 ,741,0	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY)	* * COMMI	(C)	* 53,12 AN	2 *	FY 17	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY	19
VAILABLE BALE ONTRACT LIAB TD EXPENDITUR OPTED (C) PROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07	/31/15 FY 1	\$53 \$18 \$54	,988,7 ,813,0 ,741,0	21.32 51.23 21.29	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C)	* 53,12 AN		FY 17	\$.00	0 (NON-C	ITY) ITY)	FY	19
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N):	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N)	* 53,12 AN *	2 *		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18	ITY) ITY)		
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C) PROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07	/31/15 FY 1	\$53 \$18 \$54 *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI *	(C) TMENT PL (N) FEB	* 53,12 AN	2 *     *     APRII		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18	ITY)  *  *  *	FY	16
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C) PROPRIATIONS (N):  JUI AN (C)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N)	* 53,12 AN *	2 *		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 53,12:	ITY)  *  *  *  2 *	FY 5	16 3,1
VAILABLE BALLONTRACT LIAB: TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *	2 *     *     APRII		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18	ITY)  *  *  *  2 *	FY 5	16 3,1
VAILABLE BALLONTRACT LIAB: TD EXPENDITURE OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *	2 *     *     APRII		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 53,12:	ITY)  *  *  *  2 *	FY 5	16 3,1
VAILABLE BALE ONTRACT LIAB: TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *	2 *     *     APRII		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 53,12:	ITY)  *  *  *  2 *	FY 5	16 3,1
VAILABLE BALE ONTRACT LIAB: TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* RCST(C)* TUAL(C)* * AN (N)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *	2 *     *     APRII		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 53,12:	ITY)  *  *  *  2 *	FY 5	16 3,1
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *	2 *     *     APRII		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 53,12:	ITY)  *  *  *  2 *	FY 5	16 3,1
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *	2 *     *     APRII		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE * 53,12:	ITY)  *  *  *  2 *	FY 5	16 3,1
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN * MARCH * * * * *	2 *	. <u>M2</u> * * * * * * *	\$.00 \$.00 * * *	JUNE * 53,12: * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  *	FY 5	16 3,1 3,1
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* RCST(N)* TUAL(N)*	ANCE AS ILITY: RES: * FY  * LY  * * * * * * * * * * * * * * * *	7 16 * 9,213 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	* * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  2 *  2 *  *  *  *  MILE	FY 5 5	16 3,1 3,1
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS ILITY: RES: * FY *	7 16 * 9,213 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15 FY 1	\$53 \$18 \$54 * *	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN * MARCH * * * * *	2 *	* * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 53,12: * * * * * *	ITY)  *  *  *  2 *  2 *  *  *  *  MILE	FY 5 5	16 3,1 3,1
VAILABLE BALE ONTRACT LIAB: TD EXPENDITUR  OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO	ANCE AS ILITY: RES: * FY  * LY  DESCRI	7 16 * 9,213 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT :	\$53 \$18 \$54 7 * * OCT	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	* * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  MILE  STAR	FY 5 5 STON	16 3,1 3,1
VAILABLE BALE ONTRACT LIAB: TD EXPENDITUR  OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO	ANCE AS ILITY: RES: * * * * LY * * DESCRI	7 16 * 9,213 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT	\$53 \$18 \$54 7 * * OCT	,988,7 ,813,0 ,741,0 FY 1	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB * * * * * * *	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	* * * * * * * * * * * * *	*  *  *  AN  DATE 1	JUNE * 53,12: * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  MILE  STAR	FY 5 5 STON	16 3,1 3,1
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO 0 CO290BCHJ CONS	ANCE AS ILITY: RES: * FY  *  LY  DESCRI	7 16 * 9,213 *  AUG  AUG  POST CONSTRUCTOR	SEPT	\$53 \$18 \$54 * * * * * * * * * * * * * * * * * * *	,988,7 ,813,0 ,741,0 FY 1 N * * * * * *	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB * * * * * * *	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	. MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  AY  AN  DATE 1	JUNE * 53,12: * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  MILE  STAR	FY 5 5 STON	16 3,1 3,1
VAILABLE BALZONTRACT LIAB: ID EXPENDITURE OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  0 CO290BCHJ CONS O#: 01 CNSP	ANCE AS ILITY: RES: * FY  *  LY  DESCRI BCHJ-F 001 002	7 16 * 9,213 *  AUG  AUG  POST CONSTRUCTOR	FY 1' SEPT	\$53 \$18 \$54 * * * * * * * * * * * * * * * * * * *	,988,7 ,813,0 ,741,0 FY 1 N * * * * * *	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB * * * * * * *	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	. MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 53,12: * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  MILE  STAR	FY 5 5 STON	16 3,1 3,1
VAILABLE BALZONTRACT LIAB: TD EXPENDITURE OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  0 CO290BCHJ CONS O#: 01 CNSP	ANCE AS ILITY: RES: * FY  *  LY  DESCRI BCHJ-F 001 002	7 16 * 9,213 * * * * * * * * * * * * * * * * * * *	FY 1' SEPT	\$53 \$18 \$54 * * * * * * * * * * * * * * * * * * *	,988,7 ,813,0 ,741,0 FY 1 N * * * * * *	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB * * * * * * *	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	. MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 53,12: * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  MILE  STAR	FY 5 5 STON	16 3,1 3,1
VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* O CO290BCHJ CONS O#: 01 CNSP O#: D3 DSGN	ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI BCHJ-F 001 002 003	AUG  AUG  POST CONSTRUC	SEPT SETUCTION CTION SUI	\$53 \$18 \$54 *  *  *  OCT  *  OCT  *  OCT  *  OCT  *  COT  *  C	,988,7,813,0,741,0 FY 1 N * * * * * * * * * * * * * * * * * *	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB * * * * * * *	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	. MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 53,12: * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  MILE  STAR	FY 5 5 STON	16 3,1 3,1
AVAILABLE BALZ CONTRACT LIAB: COPTED (C): PPROPRIATIONS (N):  LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO CO290BCHJ	ANCE AS ILITY: RES: * FY  *  LY  DESCRI BCHJ-F 001 002 003 DASNY	AUG  AUG  POST CONSTRUC	SEPT SETTUCTION CTION SUI	\$53 \$18 \$54 *  *  *  OCT  *  OCT  *  OCT  *  OCT  *  COT  *  C	,988,7,813,0,741,0 FY 1 N * * * * * * * * * * * * * * * * * *	21.32 51.23 21.29 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) TMENT PL (N) FEB * * * * * *	* 53,12 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	2 *	. MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 53,12: * 53,12: * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  2 *  2 *  *  *  MILE  STAR	FY 5 5 STON	16 3,1 3,1

AVAILABI CONTRACT	r liabi Enditur	ES:		•	\$1 \$23	,654,539. ,003,923. ,093,600.	14 (d	CITY)				BUILD		;	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
1000000	*		.6 *	FY 1		FY 18			*	*		Y 16		/	k L	FY 18		FY 19 '
ADOPTED APPROPRIA	(C)*	3,	526 *	12,	,000 *	1,102	*	11,955		*(C) MENT PLA		6,087	*	2,270	•	13,102	*	11,955
APPROPRIZ	*(N)		*		*		*		*	(N)			*		k		*	,
	(14)							FY 2	2016	(14)								
	JUI	Y AU	rG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MA	RCH	APRIL	MAY		JUNE		FY 16
PLAN (C	) *	*	*		*	*	*	*		*	*	71 *		*	*	6,016	5 *	6,087
FORCST(C)	) *	*	*		*	*	*	*		*	*	71 *		*	*	6,016	5 *	6,087
ACTUAL(C)	) *	*	*		*	*	*	*		*	*	*		*	*		*	
	*	*	*		*	*	*	*		*	*	*		*	*		*	
PLAN (N)	•	*	*		*	*	*	*		*	*	*		*	*		*	
FORCST(N)	•	*	*		*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)	) *	*	*		*	*	*	*		*	*	*		*	*		*	
MGN PROJI	_	DESCRIPT	'TON								CITY		NC COST	PLAN		CURRENT	MILES	
AGI ID NO	J	DESCRIPT	TON								COSI		COSI	COMM DA	LE M	TLESIONE	SIAKI	END
856 CO293	3BL2	851 GRAN	D CONC	OURSE-	RETUBING	G OF BOIL	ER #2								1	DEVSCOPE	09/12	11/12
	CONS		NSTRUC'								717		0	06/16	•		00,	,
856 CO293				OURSE -	- BOILER	DOWNSIZE	!								1	DEVSCOPE	02/15	05/15
	DSGN	001 DE									110		0	06/16				
	CONS		NSTRUC'								1,112		0	06/17				
	IFSP	200 IF	A CONS.	TRUCTIC	ON SUPER	/IS					200		0	06/16				
856 CO293					ELECTRIC	CAL UPGRA	DE								1	DEVSCOPE	06/05	09/05
	CONS	017 CC	NSTRUC:	rion							158		0	07/16				
856 CO293				OURSE -	- ELEVATO	ORS								0.5 (4.5)				
	DSGN	001 DE									1,000		0	06/17				
	CONS	002 CC	NSTRUC'	LTON						Т.	2,000		0	06/18				
856 CO293	) EVTD	851 GRAN	D CONC	TIDGE_	EVTED TO										,	DEVSCOPE	07/02	09/02
030 CO23.	CONS		NSTRUC'		EXTERIOR						890		0	06/18		DEVSCOPE	07/02	09/02
CO#: C	CONS		NSTRUC'								155		0	06/18				
CO#: C	DSGN	011 CC		IION							57		0	06/18				
											-		-	,				
856 CO293	3LL11 CONS		D CONCO		- FACADE	REPAIRS	LOCAL	LAW 11		1	1,955		0	06/19				
	20110	001 00								_	_,,,,,		J	30/19				
856 CO293	3SA	851 GRAN	D CONC	OURSE -	- SAFE AG	CCESS TO	MECHAI	NICAL SYS	TEM						]	DEVSCOPE	06/10	08/10
CO#: B			NSTRUC'		· — ••		<del>-</del>	<del>-</del>	•		71		0	03/16	•	<u>-</u>		· <del></del>
856 (0029)	32012	אסאס –	851 CP		ICOIDGE-	RENOVATI	ONG									DEVSCOPE	08/06	10/06
030 0029	CONS		NSTRUC'		-EGOUNDE	VTIAO ANTI	CIND				3,520		0	06/16		DEVICOPE	33700	10/00
	CONS		NSTRUC'								1,669		0	06/16				
	COMP	999 CC	TADIKUC.	TOM							±,009		J	00/ IO				

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BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY		* FY	6 435 17	\$23,12 \$2,54 \$41,50	5 EAST 6,002.6 7,448.3 7,476.9 Y 18	69 19	ST ST (CITY) (CITY) (CITY) FY 19	* *	VX CR	* (C)*	FAMILY COU FY 16 10,18	*	ILDING  FY 17  9,435	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19	<u>*</u>
APPROPRIATIONS										MITME	NT PLAN								
(N)	*		*		*		*		*		(N)*		*		*		*		*
		3.170	ann.		0.00	37077			2016			MA DOTT	3 DD TT			TTD:		1 <i>c</i>	
PLAN (C)*	<u>ьх</u>	AUG 225	SEPT	*	OCT *	NOV	*	DEC	JAN *	ν *	FEB .	MARCH	APRII	<u>. MA:</u> L3 *		<u>JUNE</u> * 9,84		FY 16 10,18	
FORCST(C)*	*	225		*	*		*	,		*		* ;		L3 *	,	* 9,84 * 9,84		10,18	
ACTUAL(C)*	*	223	*	*	*		*	,	ŧ .	*	,	* :		*	,	*	*	10,10	,
*	*		*	*	*		*	+	ŧ.	*	,	* :	•	*	4	*	*		
PLAN (N)*	*		*	*	*		*	+	k .	*	•	* :	•	*	4	*	*		
FORCST(N)*	*		*	*	*		*	,	t .	*	•	* ;	•	*	4	*	*		
ACTUAL(N)*	*		*	*	*		*	7	ł .	*		* 1	•	*	4	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY	NC COST	PLAI COMM DA		CURRENT MILESTONE	MILES'		
856 CO294BACK CONS CONS	210	CONSTR	E. 161S RUCTION RUCTION	T ST.	- BACKF	ILL					7	643 ,581	0	06/16 06/16	6	DEVSCOPE	12/06	02/07	
856 CO294ELEC CO#: C CONS CO#: CA CONS CO#: CT CONS CO#: CU CONS CO#: C1 CONS	004 004 004 004	CONSTR CONSTR CONSTR	ST EXUCTION RUCTION RUCTION RUCTION RUCTION	LECTR	RICAL UP	GRADE						15 7 203 113 679	0 0 0 0	08/19 08/19 08/19 04/10 06/10	5 5 6	DEVSCOPE	12/06	02/07	
856 CO294LL CONS DSGN	001 002	CONSTR			REPAIRS	LOCAL	LAW	i 11			9	,435 944	0	06/1 06/1					
856 CO294ROOF CONS			ST RECUCTION	OOF							1	,201	0	06/18	8	DEVSCOPE	06/13	08/13	

## FY 2016 AUTHORIZED COMMITMENT PLAN

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

		OF: 07/3	1/15	\$5,874,0	00.00 \$.00	(CITY) (CITY)								00 (NO				
CONTRACT LIAB ITD EXPENDITU					\$.00	(CITY)								00 (NC				
		16 *	FY 17	* FY 1	•	FY 19	*	*	FY 1	5	* п	Y 17		FY 1		*	FY	19
OOPTED (C)		,874 *	1,269		*	11 17	*	(C)*		101		3,92				*		
PPROPRIATIONS		,	_,				COMMITM	ENT PLAN				-,	_					
(N)		*		*	*		*	(N)*			*		*			*		
						FY	2016											
JU	LY A	UG	SEPT O	CT N	OV	DEC	JAN	FEB	MARCH		APRIL	M	ΑY	JUI	VE.		FY	16
LAN (C)*	*	*	*	*	*	*	*		*	*		*		*	401	*		40
ORCST(C)*	*	*	*	*	*	*	*		*	*		*		*	401	*		4(
CTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*		*		
*	*	*	*	*	*	*	*		*	*		*		*		*		
LAN (N)*	*	*	*	*	*	*	*		*	*		*		*		*		
ORCST(N)*	*	*	*	*	*	*	*		*	*		*		*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*		*		
N PROJECT									CITY		NC	PL	AN	CURRI	ENT	MILE	STON	E
Y ID NO	DESCRIP'	TION							COST		COST	COMM 1	DATE	MILEST	CONE	STAR	T E	ND
6 CO294BOIL	215 EAS	T161ST S	TREET- REP	T.ACEMENT (	OF BOT	r.er												
CONS		ONSTRUCT			01 201				313		0	06/	L6					
O#: B CONS		ONSTRUCT						3	,130		Ö	06/						
CONS		ONSTRUCT							88 792		0	06/3						
CONS		ONSTRUCT							88 792		0	06/: 06/:						
									792		0							
CONS  UDGET LINE: C	002 C  O-296	ONSTRUCT  FMS #:	ION  856 437			 NS BLVD	QUEENS	CRIMINAL	792	BUI	0		L7 					
CONS  JDGET LINE: C AVAILABLE BAL	002 C  O-296 ANCE AS (	ONSTRUCT  FMS #:	ION  856 437	\$8,757,0	01.02	(CITY)	QUEENS	CRIMINAL	792	BUI	0		L7  \$.0	•	ON-CI			
CONS  JDGET LINE: CAVAILABLE BALCONTRACT LIAB	002 C0	ONSTRUCT  FMS #:	ION  856 437	\$8,757,0 \$342,0	01.02 80.55	(CITY) (CITY)	QUEENS	CRIMINAL	792	BU	0		\$.0 \$.0	00 (NO	ON-CI	TY)		
CONS  JDGET LINE: C VAILABLE BAL CONTRACT LIAB LTD EXPENDITU	002 CC	ONSTRUCT  FMS #: OF: 07/3	ION  856 437 1/15	\$8,757,0 \$342,0 \$3,057,0	01.02 80.55 24.02	(CITY) (CITY) (CITY)	QUEENS		792		0 	06/:	\$.0 \$.0 \$.0	00 (NO	ON-CI	TY)		
CONS  UDGET LINE: CAVAILABLE BALE CONTRACT LIAB TTD EXPENDITU	002 CC	ONSTRUCT FMS #: OF: 07/3	ION 856 437 1/15 FY 17	\$8,757,0 \$342,0 \$3,057,0 * FY 1	01.02 80.55 24.02 8 *	(CITY) (CITY)	*	*	792  COURTS FY 1	5	0 LLDING	06/: 	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8	TY) TY) *	FY	
CONS  DGET LINE: CAVAILABLE BALL CONTRACT LIAB TO EXPENDITU  DOPTED (C)	002 C0	ONSTRUCT  FMS #: OF: 07/3	ION  856 437 1/15	\$8,757,0 \$342,0 \$3,057,0 * FY 1	01.02 80.55 24.02	(CITY) (CITY) (CITY)	*	* (C)*	792  COURTS FY 1		0 LLDING	06/:	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI	TY) TY) *	FY	 19
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OOPTED (C) PROPRIATIONS	002 C0	ONSTRUCT FMS #: OF: 07/3  16 * ,564 *	EXAMPLE 10N  856 437 1/15  FY 17 54,168	\$8,757,0 \$342,0 \$3,057,0 * FY 1	01.02 80.55 24.02 8 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	792  COURTS FY 1	5	0 : :LDING * F	06/: 	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8	TY) TY) *	 FY	 19
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C)	002 C0	ONSTRUCT FMS #: OF: 07/3	EXAMPLE 10N  856 437 1/15  FY 17 54,168	\$8,757,0 \$342,0 \$3,057,0 * FY 1	01.02 80.55 24.02 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	792  COURTS FY 1	5	0 LLDING	06/: 	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8	TY) TY) * *	FY	19
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OOPTED (C) PROPRIATIONS	002 C0	FMS #: OF: 07/3  16 * ,564 *	EX 17 54,168	\$8,757,0 \$342,0 \$3,057,0 * FY 1	01.02 80.55 24.02 8 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	792  COURTS FY 1	5	0 : :LDING * F	06/:  <u>*Y 17</u> 7,16	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI <u>L8</u> ,168	TY) TY) * *	FY FY	
CONS  DOGET LINE: CONTENT LIABLE BALE CONTRACT LIABLE EXPENDITU  COPTED (C) PROPRIATIONS (N)	002 C0	FMS #: OF: 07/3  16 * ,564 *	EX 17 54,168	\$8,757,0 \$342,0 \$3,057,0 * FY 1	01.02 80.55 24.02 8 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	792 COURTS FY 1	5	0	06/:  'Y 17 7,16	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI <u>L8</u> ,168	TY) * * *	FY	16
CONS  JUGET LINE: CAVAILABLE BALL CONTRACT LIAB TO EXPENDITU  COPTED (C) PROPRIATIONS (N)  JU  LAN (C)*	002 C0	FMS #: OF: 07/3  16 * ,564 *	EPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1 *	01.02 80.55 24.02 8 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	792 COURTS FY 1	5 593	0 LIDING  * F  * APRIL	06/:  *Y 17 7,16	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8 ,168	TTY) TTY) * * *	FY	16 1,59
CONS  DGET LINE: C  VAILABLE BAL  CONTRACT LIAB  TO EXPENDITU  OOPTED (C)  PROPRIATIONS (N)  JU  AN (C)*  PRCST(C)*	002 C0	FMS #: OF: 07/3  16 * ,564 *	EEPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * *	01.02 80.55 24.02 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	792  COURTS  FY 1  1,  MARCH	5 593 *	0	06/:  *Y 17 7,16	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8 ,168 NE 733	TTY) TTY) * * *	FY	16 1,5
CONS  DGET LINE: C  VAILABLE BAL  CONTRACT LIAB  TO EXPENDITU  OOPTED (C)  PROPRIATIONS (N)  JU  AN (C)*  PRCST(C)*	002 C0	FMS #: OF: 07/3  16 * ,564 *	EEPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	792  COURTS  FY 1  1,  MARCH	5 593 *	0	06/:	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8 ,168 NE 733	TTY) TTY) * * *	FY	16 1,5
CONS  DGET LINE: CONS  VAILABLE BALL CONTRACT LIAB  TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* TUAL(C)*	002 C0	FMS #: OF: 07/3  16 * ,564 *	EEPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	792  COURTS  FY 1  1,  MARCH	5 593 *	0	06/:	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8 ,168 NE 733	TTY) TTY) * * *	FY	16 1,5
CONS  DGET LINE: CONS  VAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* CTUAL(C)*  * AN (N)*	002 C0	FMS #: OF: 07/3  16 * ,564 *	EEPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	792  COURTS  FY 1  1,  MARCH	5 593 * * *	0	06/:	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8 ,168 NE 733	TTY) TTY) * * *	FY	
CONS  DOGET LINE: CAVAILABLE BALL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* ORCST(C)* CTUAL(C)*	002 C0	FMS #: OF: 07/3  16 * ,564 *	EEPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	792  COURTS  FY 1  1,  MARCH	5 593 * * * *	0	06/:	\$.0 \$.0 \$.0 \$.0	00 (NO 00 (NO FY 1	ON-CI ON-CI L8 ,168 NE 733	TTY) TTY) * * *	FY	16 1,59
CONS  DGET LINE: CAVAILABLE BALL CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	002 C0	FMS #: OF: 07/3  16 * ,564 *	EEPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	792  COURTS  FY 1  1,  MARCH  *  *  *  *  *  *  *	5 593 * * * *	0	06/: Y 17 7,16	\$.00 \$.00 \$.00 *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI L8 ,168 	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1,59
CONS  DGET LINE: C VAILABLE BAL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	002 C0	FMS #: OF: 07/3  16 * ,564 *  * UG  * * * * * * * * *	EEPT O	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	792 COURTS  FY 1 1,  MARCH * * *	5 593 * * * *	0	06/:	\$.00 \$.00 \$.00 * 4 * * AY	00 (NO 00 (NO FY 1	ON-CI ON-CI L8 ,168 VE 733 733	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1,59 1,59
CONS  DGET LINE: C VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	002 CC	FMS #: OF: 07/3  16 * ,564 *  *  UG  * * * * * * * * * * * * * * *	ION 856 437 1/15  FY 17 54,168  SEPT O  * * * * * * *	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * * * * * * * * * * * * * * * * * * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)*	792 COURTS  FY 1 1,  MARCH * * * * * * * * * * * * * * * * * * *	5 593 * * * *	0	06/:	\$.00 \$.00 \$.00 * 4 * * AY	00 (NO 00 (NO FY 1 54  JUI  * * * * * * * * * * * * *	ON-CI ON-CI L8 ,168 VE 733 733	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1,59 1,59
CONS  DGET LINE: C VAILABLE BAL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	002 CC	FMS #: OF: 07/3  16 * ,564 *  *  UG  * * * * * * * * * * * * * * *	ION 856 437 1/15  FY 17 54,168  SEPT O  * * * * * * *	\$8,757,0 \$342,0 \$3,057,0 * FY 1. * * * * * * * * * * * * * * * * * * *	01.02 80.55 24.02 8 * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITM * 2016 JAN *	(C)* ENT PLAN (N)* FEB	792 COURTS  FY 1 1,  MARCH * * * * * * * * * * * * * * * * * * *	5 593 * * * *	0	06/:	\$.0 \$.0 \$.0 * 4 * * AY	00 (NO 00 (NO FY 1 54  JUI  * * * * * * * * * * * * *	ON-CI ON-CI L8 ,168 VE 733 733	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	16 1,5 1,5

MGN PROJECT AGY ID NO	DESCRIPI	CION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO296EV DSGN CONS	001 DE		ON ELEV	ATORS					,000 , <b>4</b> 00	0	06/17 06/18			
856 CO296EXTR CONS CONS	017 CC	QUEENS BL ONSTRUCTI ONSTRUCTI		RIOR					383 860	0	06/16 04/16	DEVSCOPE	01/01	03/01
856 CO296FA DSGN CONS	001 DE	•	VD FIRE	ALARMS				2	350 ,600	0	06/16 06/17	DEVSCOPE	06/12	08/12
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS CILITY: RES:	OF: 07/31		\$20,0 \$5,0 \$592,	•	LTY) LTY) LTY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 1	.6 *	FY 17	* FY	18 *	FY 19 *		*	FY 16	*	FY 17 *	FY 18	* <u>]</u>	FY 19
ADOPTED (C) APPROPRIATIONS		•		•	•		MMTTMEN	(C)* NT PLAN		•	•		*	
(N)		*		*	*	*		(N)*		*	*		*	
						FY 201	.6							
JU						EC JA		FEB	MARCH	APRII		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		<b>*</b> •	*	*	*	*	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
* CIUAL(C)	*	*	*	*	*	*	*		 *	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		k	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 CO298419A CO#: AV IFDS		FAMILY CO FA DESIGN							20	0	06/16	CONSCOMP	12/99	06/01

72

CONTRA		ANCE AS	FMS # OF: 07/	: 856 31/15	:	\$2,036 \$225	17 SUTPH: ,168.61 ,270.77 ,168.62	IN BLVD. (CITY) (CITY) (CITY)	- QUEEN	1S CO	URT FAC	ILITY			\$.00 \$.00 \$.00	O (NON-C	(TY)		
IID EA			16 *	FY			18 *	FY 19	*		*	FY 16	* т	Y 17	*	•	-	Y 19	*
ADOPTED	(C)		*		*		*	11 15	*		(C)*	2,316		2,538		FI 10	*	/	*
APPROPR									COMM	TMEN	T PLAN	_,		_,					
	(N)	*	*		*		*		*		(N)*		*		*		*		*
								FY	2016										
	JU	LY 2	AUG	SEPT	OC'	Г	NOV	DEC	JAN	1	FEB	MARCH	APRIL	MA	Y	JUNE	F	Y 16	
PLAN (	C)*	*	*		*	*	*	*		*	*	*	1,262	2 *	4	* 1,054	<u> </u> *	2,3	16
FORCST (	C)*	*	*		*	*	*	*		*	*	*	1,262	2 *	+	* 1,054	<u> </u> *	2,31	16
ACTUAL(	C)*	*	*		*	*	*	*		*	*	*		*	4	k	*		
	*	*	*		*	*	*	*		*	*	*		*	4	k	*		
PLAN (	N)*	*	*		*	*	*	*		*	*	*		*	4	k	*		
FORCST(	N)*	*	*		*	*	*	*		*	*	*		*	4	k	*		
ACTUAL()	N)*	*	*		*	*	*	*		*	*	*		*	4	k	*		
MGN PRO	тест										ď	ITY	NC	PLAI	NT	CURRENT	MILEST	ONE	
AGY ID		DESCRI	PTTON								_	OST	COST			MILESTONE		END	
AGI ID		DEBCKI	1101									ODI	CODI	COMM D	AIB F	TIPEDIONE	DIAKI	שואם	
856 CO2	99EXT2 CONS		SUTPHIN		PLAZA						1	262	0	04/1	<b>6</b>				
	CONS	001 (	CONSTRUC	LION							Δ,	202	U	04/1	O				
856 CO2	99FIRE CONS		SUTPHIN		FIRE A	ALARM 1	DESIGN &	REPLACEM	ENT		,	282	0	06/1	c				
	CONS		CONSTRUC									262 269	0	06/1					
	CONS		CONSTRUC									269 269	0	06/1					
	CONS	003 (	CONSTRUC	LION							Δ,	209	U	06/1	,				
856 CO2	99PLAZ	89-17	SUTPHIN	BLVD.	- PLAZ	A AND I	DRAINAGE	REHAB								DEVSCOPE	06/12	08/12	
	DSGN		DESIGN									121	0	06/1	6				
	CONS	004	CONSTRUC	CTION								651	0	06/1	6				

# 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	E: CO-30			#: 8 7/31/1				-11 SU 2,475.		(CITY)	- OOFFI	ום מו	UPREME (	COURT BUI	TINTING		\$.0	0 (NON-C	ITY)		
CONTRACT 1			0_ 0	., -, -	_			3,506.		(CITY)							\$.0				
ITD EXPEN	DITURES:						-	598.		(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY	16	* F	Y 1	.7 *	F	y 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	* ]	FY 19	9
ADOPTED	(C)*		138	*		*			*		*		(C)*	6,95	5 *	2,150	*		*		
APPROPRIAT:	IONS										COMMI	TME	NT PLAN								
	(N)*			*		*			*		*		(N)*		*		*		*		
											2016										
	JULY		AUG	SEP		OCI		NOV		DEC	JAN		FEB	MARCH	APRI		Y	JUNE		FY 16	
PLAN (C)*		*		_	74		*		*	*		*			*	*		* 6,68			,95
FORCST(C)*		*		* 2	74	*	*		*	*		*		*	*	*		* 6,68	1 *	6,	,95
ACTUAL(C)*		*		*		*	*		*	*		*	,	*	*	*		*	*		
*		*		*		*	*		*	*		*		*	*	*		*	*		
PLAN (N)*		*		*		*	*		*	*		*		* *	*	*		*	*		
FORCST(N)*		*		*		*	*		*	*		*		*	*	*		*	*		
ACTUAL(N)*											·			•	•			*			
MGN PROJEC'	т												(	CITY	NC	PLA	N	CURRENT	MILES'	CONE	
AGY ID NO		CRI	PTION											COST	COST	COMM D	ATE	MILESTONE	START	ENI	D
850 CO300E	T.V/2 88_	.11	CIITDUT	N BIJD	_	ELEVAT	'nΡ											PROJSTRT	09/14	09/1	14
			CONSTR		•		010						5	,767	0	06/1	6	INCODINI	05/11	05/1	
_			DESIGN										J	274	ő	09/1					
856 CO300E			aimpiit:	N DIID		ELEVAT	OD											DEVSCOPE	06/06	00/0	۰.
CO#: XC I			IFA DE		. –	ELEVAT	OR							11	0	06/1	<i>c</i>	DEVSCOPE	06/06	08/0	00
CO#: AC II	rus 2	102	TEM DE	SIGN										11	U	06/1	0				
356 CO300E	XTR 88-	-11	SUTPHI	N BLVD		EXTERI	OR											DEVSCOPE	09/07	11/0	07
			CONSTR										2	,150	0	06/1	7		- •		
CO#: BB C		04	CONSTR	UCTION										228	Ö	06/1	6				
D.			DESIGN											22	0	06/1	6				
D,																					
ىر :356 CO3004	15a DAS	NY	- 88-1	1 SUTP	HIN	BLVD.	- REI	NOVATI	ON									DEVSCOPE	01/02	03/0	02

\$.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: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$3,428,978.26 (CITY)
CONTRACT LIABILITY: \$646,053.18 (CITY)

ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG		SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	160	*	1	t	*	*	*	*	*	*	*	1,336 *	1,496
FORCST(C)*		*	*	160	*	1	t	*	*	*	*	*	*	*	1,336 *	1,496
ACTUAL(C)*		*	*		*	•	۲	*	*	*	*	*	*	*	*	
*		*	*		*	•	+	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	•	۲	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	•	t	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	,	+	*	*	*	*	*	*	*	*	

M	IGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
7	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
8	50 CO301PD	130 STUYVESANT PL PARKING GARAGE DECK				DEVSCOPE	09/14	12/14	
	DSGN	001 DESIGN	160	0	09/15				
	CONS	002 CONSTRUCTION	1,061	0	06/16				
	IFDS	100 IFA DESIGN	20	0	06/16				
	IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/16				
8	356 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11							
	DSGN	001 DESIGN	275	0	06/16				
	CONS	002 CONSTRUCTION	2,843	0	06/17				

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

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: URES: * FY 1		\$1 FY 17 *	\$9,407,071 \$368,034 .2,750,902 FY 18	1.84 (CIT 2.89 (CIT * FY	Y)			Y 16		FY 17	\$.00 \$.00 \$.00	FY 18	TY) TY) *	FY 19
ADOPTED (C APPROPRIATIONS	•	•	8,775 *	42,82	4/ *		мттмен	(C)* NT PLAN	3,747	*	10,505	•	3,600	•	42,827
(N		*	*		*	*	MI I 11131	(N)*		*		*		*	,
	<b>.</b>					FY 2016		(-1)							
	ULY AU	3 5	SEPT OCT	' NOI	7 DEC	. JAN		FEB MA	RCH	APRIL	MAY	•	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	9 *		*	*	3,738	*	3,747
FORCST(C)*	*	*	*	*	*	*	*	*	9 *		*	*	3,738	*	3,747
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT							CITY COST		NC COST	PLAN		URRENT	MILES	
AGI ID NO	DESCRIPT.	LON						COSI		COSI	COMM DA	TE MI	TESTONE	SIAKI	r end
850 CO304BAS2	60 CENTR	7 ST F	BASEMENT ARE	A RECONST	TRUCTTON										
DSGN	001 DE							9		0	03/16	;			
CONS		NSTRUCTI	ION					2,750		Ö	06/16				
IFDS		A DESIGN						30		Ö	03/16				
IFSP			RUCTION SUPE	RVIS				300		Ö	03/16				
856 CO304HEA2	60 CENTR	E STREET	- SPRINKLER	S								Γ	EVSCOPE	06/12	2 09/12
CONS	001 CO	NSTRUCTI	ION					16,365		0	06/19	1			
DSGN	002 DE	SIGN						1,700		0	06/18	1			
856 CO304HEA5	60 CENTR	E ST F	HEATING DIST	RIBUTION	SYSTEM										
DSGN	001 DE:	SIGN						1,900		0	06/18				
CONS	002 CO	NSTRUCTI	ION					26,462		0	06/19	)			
COMP															
		E ST - E	FACADE REPAI	RS LOCAL	LAW 11					_					
856 CO304LL11								788		0	06/16				
856 CO304LL11 CONS	001 CO	NSTRUCT1													
856 CO304LL11	001 CO	NSTRUCTI NSTRUCTI						8,670		0	06/17	'			
856 CO304LL11 CONS CONS	001 COI 002 COI	NSTRUCTI	ION					8,670		0	06/17	•			
856 CO304LL11 CONS CONS 856 CO304ROOF	001 COI 002 COI 60 CENTRI	NSTRUCTI E ST	ION ROOF REPAIR	ı.						·					
856 CO304LL11 CONS CONS	001 COI 002 COI 60 CENTRI 001 COI	NSTRUCTI	ION ROOF REPAIR ION	Ŀ				8,670 200 1,835		0	06/17 06/16 06/17	i			

# 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: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A	S OF:		856 48 /15	\$3 \$4	315 WEST,194,607.,217,496.,423,600.	54 36	TH STREET, (CITY) (CITY) (CITY)	MANH	ATTA	N MIDTO	WIN COMMUN	ITY CO	OURT \$500,	000.00 \$.00 \$.00	(NON-C	TTY)			
	* F		*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY	19	*
ADOPTED (C	!)*	3,154	*		*		*		*		(C)*	2,93	1 *		*		*			*
APPROPRIATION	ទេ								COMM	ITME	NT PLAN	Ī								
(N	1)*		*		*		*		*		(N)*		*		*		*			*
								FY	2016											
J	ULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR:	IL M	AY	JUNE		FY	16	
PLAN (C)*	*	129	*	*		*	*	*		*		*	*	*	*	2,80	2 *		2,93	1
FORCST(C)*	*	129	*	*		*	*	*		*		*	*	*	*	2,80	2 *		2,93	1
ACTUAL(C)*	*		*	*		*	*	*		*		*	*	*	*	r	*			
*	*		*	*		*	*	*		*		*	*	*	*	r	*			
PLAN (N)*	*		*	*		*	*	*		*		*	*	*	*	r	*			
FORCST(N)*	*		*	*		*	*	*		*		*	*	*	4	•	*			
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*	4	•	*			
MGN PROJECT AGY ID NO	ひをくてひ	IPTION										CITY	NC COST	PL		CURRENT IILESTONE	MILE:		IE IND	
856 CO305REHE DSGN CONS CONS CONS COMS CTGY CONS	3 314 W 017 3 018 5 019 6 021 6 021	CONSTI CONSTI CONSTI CONSTI CONSTI CONSTI CONSTI	N RUCTIO RUCTIO RUCTIO RUCTIO NGENC	ON ON ON Y	WIN CO	MM COURT	EXP	Ansion			1	35 1 27 ,621 129 ,000	()	0 06/2 0 06/2 0 06/2 0 06/2 0 08/2 0 06/2	16 16 16 16 15	DEVSCOPE				_

CONTRACT ITD EXPEN					•	5,980.64 4,832.36	(CITY)						.00 (NON-C	-	
	*	FY 16	*	FY 17	* F	<u>Y 18 *</u>	FY 19	*	*	FY 16	*	FY 17 *	FY 18	* I	TY 19
ADOPTED	(C)*		*	1,740	*	*		*	(C)*	1,970	*	2,363 *	•	*	,
APPROPRIAT									ENT PLAN						
	(N)*		*		*	*	T337	* 2016	(N)*		*	*	: 	*	
	JULY	AUG	C1	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	TY 16
PLAN (C)		*	*	*	*	*	<u> </u>	*		* *	AFKIL	*	* 1,97		1,970
FORCST(C)*		*	*	*	*	*	*	*		* *		*	* 1,97		1,970
ACTUAL(C)*		*	*	*	*	*	*	*	,	* *		*	*	*	•
	+	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	;	* *		*	*	*	
FORCST(N)* ACTUAL(N)*		*	*	*	*	*	*	*	•	* *		*	*	*	
MGN PROJEC		SCRIPTION	1							CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES:	ONE END
850 CO306E	7A 17	0 -172 E	. 121 :	STREET -	FIRE A	LARM				20	0	06/16	DEVSCOPE		
_		001 DESIG		ON						150	0	06/16			
856 CO306E	CONS EXTR 17		RUCTIO	ERIOR -	LL 11				1		-		DEVSCOPE	06/15	08/15
856 CO306E C 856 CO306E I	CONS EXTR 17 CONS MHCB 17 DSGN	002 CONS:	TRUCTION TRUCTION TRUCTION ST	ERIOR - ON HARLEM		OILER			1	150	Ö	06/16	DEVSCOPE DEVSCOPE		

FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 78

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

TOTALS FOR: CO COURTS

\$452,729,989.51 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$1,206,662.33 (NON-CITY) CONTRACT LIABILITY: \$88,183,498.31 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROI	PRIATIONS			COMMITMENT	PLAN	
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	199,245 *	253,335 *	157,637 *	129,672
NON-CITY(N)	*	*	*		*	*	*	

				FY 2016		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	22	0 *	0 *	0
AUG	706 *	706 *	0	0 *	0 *	0
SEPT	765 *	765 *	0	0 *	0 *	0
OCT	131 *	131 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	894 *	894 *	0	0 *	0 *	0
JAN	470 *	470 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	2,629 *	2,629 *	0	0 *	0 *	0
MAY	55 *	55 *	0	0 *	0 *	0
JUNE	193,545 *	193,545 *	0	0 *	0 *	Ō
FY 16	199,245 *	199,245 *	22	0 *	0 *	0

		E AS OI	F: 07/	31/15		\$794,400		(CITY)							\$.0		-CITY)		
CONTRACT L						,711,125		(CITY)							\$.0	•	-CITY)		
ITD EXPEND	_			15	-	,106,475	.00	(CITY)				16		4.5	Ş.0	0 (NON	-		
DOPTED	(C)*	FY 16	<u> </u>	FY 17	*	FY 18	*	FY 19	*		*	FY 16		Y 17	*	FY 18	*	FY	19
-	,		•		•		•			TUMEN	(C)*	2,506	•		•		•		
PPROPRIATI	ONS (N)*		*		*		*		*	TIMEN	T PLAN (N)*		*		*		*		
	(N)"							7	Y 2016		(N)"								
	JULY	AUG	2	SEPT	OCT	NOV	7	DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	16
LAN (C)*	1,711		*	*	001	*	*	DEC	*	*	red ;	* *	MINIU	*			795 *		2,50
ORCST(C)*	•		*	*		*	*		*	*	•	* *		*			795 *		2,50
CTUAL(C)*	-		*	*		*	*		*	*	,	* *		*		*	*		1,71
*	-,	*	*	*		*	*		*	*	•	* *		*		*	*		_,
LAN (N)*		*	*	*		*	*		*	*	,	* *		*		*	*		
ORCST(N)*		*	*	*		*	*		*	*	,	* *		*		*	*		
CTUAL(N)*		*	*	*		*	*		*	*	,	* *		*		*	*		
N PROJECT												CITY	NC	PLi		CURREN			
Y ID NO	DE	SCRIPT:	ION								(	COST	COST	COMM 1	DATE	MILESTO	NE STA	RT E	ND
	TE	002 SI	ΓE	OOD YOUTH								42	0	06/	16				
1 GRIDGEY		EATER I		OOD YOUTH	COUN	CIL COMM	IUNIT	Y CENTER				753	0	06/:	16	DEVSCO	PE 04/	14 07	/14
	MD GIM	UU3 CU																	
	NS										1		-	•					
	ns	003 COI									1,	,711 	ŏ 	07/:					
CO#: A1 CO  JDGET LINE AVAILABLE CONTRACT L	: CS-DI BALANC	003 COM N039 E AS ON	NSTRUC'	rion : : 068 A0	 0	\$75,000 \$		SON DAY (CITY) (CITY) (CITY)	CARE CE		1,		-	•		0 (NON	-CITY) -CITY) -CITY)		
CO#: A1 CO  JUGGET LINE AVAILABLE CONTRACT L  ITD EXPEND	: CS-DI BALANC	003 COM N039 E AS ON	FMS #	rion : : 068 A0	 0 *	\$75,000 \$	0.00 3.00 3.00	(CITY)			*		ō 	•	\$.0 \$.0	0 (NON	-CITY)	 FY	 19
O#: A1 CO IDGET LINE VAILABLE CONTRACT L TTD EXPEND	C: CS-DEBALANCE	003 CON  N039 E AS ON TY:	FMS #	TION : : 068 A0 31/15		\$75,000 \$	0.00 3.00 3.00	(CITY) (CITY) (CITY)				,711	* ]	07/:	\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)	FY	 19
CO#: A1 CO DOGET LINE AVAILABLE CONTRACT L TTD EXPEND	:: CS-DEBALANCE IABILI DITURES * (C)*	003 CON  N039 E AS ON TY:	FMS # # 07/:	TION : : 068 A0 31/15	*	\$75,000 \$	0.00 3.00 5.00 *	(CITY) (CITY) (CITY)	* * COMM		* (C)* NT PLAN	,711  FY 16	* 1	07/:	\$.0 \$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) * *	FY	 19
CO#: A1 CO DOGET LINE AVAILABLE CONTRACT L TTD EXPEND	CS-DEBALANCE LIABILITURES  * (C)*	003 CON  N039 E AS ON TY:	FMS #	TION : : 068 A0 31/15		\$75,000 \$	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 19	* * COMM *		* (C)*	,711  FY 16	* ]	07/:	\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY) *	FY	 19
OPTED	CS-D BALANC IABILI DITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	* *	(CITY) (CITY) (CITY) FY 19	* * COMM * Y 2016		* (C)* NT PLAN (N)*	,711  FY 16 75	* ] * *	07/: 	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * *		
CO#: A1 CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	:: CS-DEBALANCE IABILI DITURES * (C)*	003 CON  N039 E AS ON TY:	FMS # # 07/:	TION : : 068 A0 31/15	*	\$75,000 \$	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		* (C)* NT PLAN	FY 16 75	* 1	07/:  FY 17	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 18	-CITY) -CITY) * *	FY	16
JOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI	CS-D BALANC IABILI DITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	* *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMM * Y 2016		* (C)* NT PLAN (N)*	,711  FY 16 75	* ] * *	07/: 	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * * *		16
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	CS-D BALANC IABILI DITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		* (C)* NT PLAN (N)*	FY 16 75	* ] * *	07/:  FY 17	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * *		16
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)*	CS-D BALANC IABILI DITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		* (C)* NT PLAN (N)*	FY 16 75	* ] * *	07/:  FY 17	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * * *		16
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	CS-D BALANC IABILI DITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		* (C)* NT PLAN (N)*	FY 16 75	* ] * *	07/:  FY 17	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * * *		16
DO#: A1 CO DOGET LINE AVAILABLE CONTRACT L DOPTED PPROPRIATI DAN (C)* DRCST(C)* CTUAL(C)*	CS-D BALANC IABILI DITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		* (C)* NT PLAN (N)*	FY 16 75	* ] * *	07/:  FY 17	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * * *		16
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* PROST(N)*	CS-D BALANC IABILI DITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		* (C)* NT PLAN (N)*	FY 16 75	* ] * *	07/:  FY 17	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * * *		16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CS-DEBALANCE LIABILITURES * (C)* ONS (N)*	003 CON  N039 E AS ON TY: : FY 16	FMS # # 07/:	FY 17	* * *	\$75,000 \$ \$ FY 18	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		(C)* NT PLAN (N)* FEB	FY 16 75  MARCH  * * * * * * * * *	* ; * * APRIL	07/:	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	75 * * * * * * * * * * * * * * * * * * *	FY	16
DO#: A1 CO DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	CS-DIBALANCIABILITITES  * (C)* ONS (N)*  JULY	003 CON  N039 E AS ON TY: : FY 16	FMS # F: 07//	FY 17	* * *	\$75,000 \$ \$ FY 18	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMM * Y 2016 JAN		(C)* NT PLAN (N)* FEB	FY 16 75	* ] * *	07/:	\$.00 \$.00 *.00 * * *	0 (NON 0 (NON FY 18	-CITY) -CITY) * * * 75 * 75 * * * * * * * * * * * * * * * * * * *	FY ESTON	16

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AVAILABLE B. CONTRACT LI. ITD EXPENDI	TURES:				\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00	(NON-C	ITY) ITY)	
ADOPTED (	* FY 16 C)*	*	FY 17	* F	7 18 * *	FY 19	*	(C)*	FY 16 1,200		FY 17	*	FY 18	*	FY 19
APPROPRIATIO		•		•	•			ENT PLAN	1,200	•		•		•	
	N)*	*		*	*		*	(N)*		*		*		*	
· · · · · · · · · · · · · · · · · · ·						FY	2016	(21)							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Υ	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	1	* *		*	*	1,200	) *	1,20
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	*	1,200	) *	1,20
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	•	*	
*	*	*	*	*	*	*	*	•	* *		*	*	+	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*		*	
IGN PROJECT	DESCRIPTIO	ON							CITY	NC COST	PLZ COMM I		CURRENT MILESTONE		
CO#: BA CON									900	0	06/1	L6 			
SUDGET LINE: AVAILABLE B. CONTRACT LI	S 003 CONS  CS-DN139 I ALANCE AS OFS ABILITY:	STRUCT	ON		\$,000.00 \$.00	(CITY) (CITY)	DEVELOPM	ENT ORGAI	900  NIZATION D.			ER \$.00 \$.00		[TY)	
CONSTRUCT LINE: AVAILABLE B. CONTRACT LI	S 003 CONS  CS-DN139 I  ALANCE AS OF: ABILITY: TURES:	FMS #: 07/3	ION  068 A07 1/15	\$465	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			NIZATION D	AY CAR	E CENTE	ER \$.00 \$.00	(NON-C	ITY) ITY)	
CON.  UDGET LINE:  AVAILABLE B.  CONTRACT LI.  ITD EXPENDI	CS-DN139 I ALANCE AS OF: ABILITY: TURES: * FY 16	FMS #: 07/3	ON	\$465	\$,000.00 \$.00	(CITY) (CITY)	*	*	NIZATION D	AY CAR		ER \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 19
CONSUME TO THE CONTRACT LITTLE EXPENDITED	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)*	FMS #: 07/3	ION  068 A07 1/15	\$465 * F	\$,000.00 \$.00 \$.00 \$.18 *	(CITY) (CITY) (CITY)	*	* (C)*	NIZATION D	AY CAR	E CENTE	ER \$.00 \$.00	(NON-C	TY) TY) *	FY 19
CONSUME TO THE CONTRACT LIST OF THE CONTRACT LIST OF THE CONTRACT LIST OF THE CONTRACT CONTRA	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS	FMS #: 07/3	ION  068 A07 1/15	\$465 * F	\$,000.00 \$.00 \$.00 \$.18 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	NIZATION D	AY CAR	E CENTE	ER \$.00 \$.00 \$.00	(NON-C	TY) TY) *	FY 19
CONSUME TO THE CONTRACT LIZED TO EXPENDITE TO THE COPTED (PPROPRIATION)	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)*	**************************************	ION  068 A07 1/15	\$465 * F	\$,000.00 \$.00 \$.00 7.18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	NIZATION D	AY CARI	E CENTE	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 19
CONSUDER LINE:  UDGET LINE:  AVAILABLE B.  CONTRACT LI.  ITD EXPENDITED  OPTED  ()	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS	FMS #:: 07/3:	ON	\$465 * F	\$,000.00 \$.00 \$.00 7.18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN	NIZATION D	AY CARI	E CENTE	\$.00 \$.00 \$.00 *	(NON-C	(TY) (TY) * *	FY 19
CONSUME TO THE CONTRACT LICENTRACT LICENTRACT LICENTRACT LICENTRACT LICENTRACT LICENTRACT LICENTRACT (C)	CS-DN139 I ALANCE AS OF: ABILITY: TURES:	FMS #:: 07/3:	ON	* FY	\$.00.00 \$.00 \$.00 7.18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* * COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 465	* 1  * APRIL	E CENTE	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 18	(TY) (TY) * *	FY 16
CON UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION () LAN (C)*	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	FMS #:: 07/33	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 465	* 1  * APRIL	E CENTE	ER \$.00 \$.00 * * *	JUNE	ITY) ITY) * *	FY 16
CONSUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITED DOPTED (C.) PPROPRIATION (C.) LAN (C.)* CORCST(C.)*	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	FMS #:: 07/33	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 465	* 1  * APRIL	E CENTE	ER \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 46
CONSTITUTE OF THE CONTRACT LILITO EXPENDITION OF THE CONTRACT LILITO EXPENDITION OF THE CONTRACT CONTR	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	FMS #:: 07/33	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 465	* 1  * APRIL	E CENTE	ER \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 46
CONSUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION () CLAN (C)* CORCST(C)* CTUAL(C)*	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	FMS #:: 07/33	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 465	* 1  * APRIL	E CENTE	ER \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	
CONSTUDGET LINE:  AVAILABLE B. CONTRACT LI. ITD EXPENDITED  OPPED  () PPROPRIATION  ()  LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	FMS #:: 07/33	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 465	* 1  * APRIL	E CENTE	ER \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 46
CONSTITUTE TO THE CONTRACT LIST OF THE CONTRACT LIST OF THE CONTRACT LIST OF THE CONTRACT LIST OF THE CONTRACT	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	FMS #:: 07/33	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 465	* 1  * APRIL	E CENTE	ER \$.00 \$.00 * * *	JUNE	(TY) (TY) * * *	FY 16 46
CON.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION  ()  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	FMS #:: 07/33	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB	FY 16 465  MARCH  * * * * * * * * * * *	* 1  * APRIL	E CENTE  FY 17   MZ  *  *  *  *  *  *  *  *	\$.000 \$.000 \$.000 * * * *	JUNE 46!	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 46 46
CON.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (() PPROPRIATION  ()  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	CS-DN139 II ALANCE AS OF: ABILITY: TURES:	**  **  **  **  **  **  **  **  **  **	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY EFY	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB	FY 16  465  MARCH  * * * * * * * * * * *	* 1  * APRIL	E CENTE  FY 17   *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 \$.000 * * * * *	JUNE 46!	TTY)  TTY)  *  *  *  *  *  MILES	FY 16 46 46
CON.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION  ()  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN139 I ALANCE AS OF: ABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	**  **  **  **  **  **  **  **  **  **	ON 068 A07 1/15  FY 17  SEPT	* FY * OCT	\$.00.00 \$.00 \$.00 \$.00 7.18 * *	(CITY) (CITY) (CITY) FY 19  FY EFY	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*  FEB	FY 16 465  MARCH  * * * * * * * * * * *	* 1  * APRIL	E CENTE  FY 17   *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 \$.000 * * * * *	JUNE 46!	TTY)  TTY)  *  *  *  *  *  MILES	FY 16 46 46

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BUDGET LIN AVAILABLE CONTRACT	BALAN	CE AS OF:		068 A1 1/15		795,000.					J	(00011	,	\$.00 \$.00					
ITD EXPEN	DITURE	3:				\$.	00 (CITY	r)						\$.00	NON-C	TTY)			
	*	FY 16	*	FY 17	*	FY 18	* FY	19 *		*	FY 16	* ]	FY 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*		*		*		*	*	(C)	*	1,509	*		*		*			*
APPROPRIAT									ITMENT PL										
	(N)*		*		*		*	*	(N)	*		*		*		*			_ +
								FY 2016											
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB		MARCH	APRIL	MA.		JUNE		FY	16	_
PLAN (C)*		*	*	*		*	*	*	*	*	*		*	*	1,50			1,50	
FORCST(C)* ACTUAL(C)*		*				*	*		*						1,50	19 ^ +		1,50	9
* ACTUAL(C)		*	*	*		*	*	*	*	*	*		*	*	•	*			
PLAN (N)*		*	*	*		*	*	*	*	*	*		*	*	•	*			
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	*	•	*			
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*	•	*			
AGY ID NO		ESCRIPTIO								C	OST	COST	COMM D	DATE M	MILESTONE	STAR	.T 1	END	
850 CSDNCH E	IILD JI EQFN	EWISH CHI 001 EQUI					PHONE SY	YSTEM			77	0	06/1	L <b>6</b>					
850 CSDNJE E	WIS JI	EWISH CHI 001 EQUI	_				OLOGY UPO	GRADE			103	0	06/1	L6					
850 CSDNJE E	wse ji Qfn	EWISH CHI 001 EQUI	_				OLOGY UPO	GRADE		:	203	0	06/1	L6					
		житен ент	ד.ח כאו	RE ASSOC	IATION	- TECHN	OLOGY UPO	GRADE											
850 CSDNJE E	WSH JI EQFN	001 EQUI								4	410	0	06/1	L <b>6</b>					

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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ( ABILITY:		068 A03 /15 \$1	LIFELINE CE,537,000.00 \$.00 \$.00	CITY) (CITY) (CITY)	CHILD DEV	ELOPMENT	e, inc.		\$. \$.	00 (NON-C	ITY)	
IID EXEBIOL	* FY	16 *	FY 17 *	FY 18 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18	•	Y 19 *
ADOPTED ((	C)*	*	*	*	11 17	*	(C)*	1,537		*	11 10	*	*
APPROPRIATIO	•					COMMITM	ENT PLAN	-					
(1	N)*	*	*	*		*	(N)*		*	*		*	*
					FY	2016							
	JULY A	UG S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 16
PLAN (C)*	*	*	*	* *	*	*	r	* *		*	* 1,53	7 *	1,537
FORCST(C)*	*	*	*	* *	*	•	•	* *		*	* 1,53	7 *	1,537
ACTUAL(C)*	*	*	*	* *	*	1	•	* *		*	*	*	
*	*	*	*	* *	*	1	•	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	r	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	,	f	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'	rion						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 CSDPLAY CON		e Center ONSTRUCTI	for Child De ON	velopment				512	0	06/16			
801 CSLIFELI CON	N LIFELIN S SJ 001 C		FOR CHILD DE ON		NOVATIONS DEV. AND	OFFSITE	NF	525	0	06/16			
850 CSQLIFE CON		E CENTER :	FOR CHILD DE ON	VELOPMENT				500	0	06/16			

BUDGE	T LINE:	CS-DN	312	FMS #	: 068 2	A19	NOR	THSIDE (	CENTER	FOR	CHILD	DEVE	OPMENT									
AVAI	LABLE B	ALANCE	AS OF	: 07/3	31/15		\$903	,046.00	(CIT	Y)							\$.00		ITY)			
CONT	RACT LI	ABILIT	Y:				\$897,	,954.00	(CIT	Y)							\$.00	O (NON-C	!ITY)			
ITD	EXPENDI	TURES:						\$.00	(CIT	Y)							\$.00	O (NON-C	ITY)			
		*	FY 16	5 *	FY 1'	7 *	FY	18 *	FY	19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 1	L9	*
ADOPT	ED (	C)*		*		*		*			*		(C)*	1,146	*		*		*			*
APPRO	PRIATIO	NS									COMM	TMEN	PLAN									
	(	N)*		*		*		*			*		(N)*		*		*		*			*
										FY	2016											_
		JULY	AUG	3	SEPT	OCI	:	NOV	DEC		JAN	I	TEB	MARCH	APRIL	M	AY	JUNE		FY 1	16	
PLAN	(C)*		*	*	,	k	*		*	*		*	*	*		*	1	* 1,14	6 *	1	1,146	_ ;
	T(C)*		*	*	,	k	*		*	*		*	*	*		*	4	* 1,14			1,146	
ACTUA	L(C)*		*	*	,	k	*		*	*		*	*	*		*	4	*	*		-	
	*		*	*	1	k	*		*	*		*	*	*		*	,	*	*			
PLAN	(N)*		*	*	,	k	*	,	*	*		*	*	*		*	4	*	*			
	T(N)*		*	*	,	k	*	,	*	*		*	*	*		*	4	*	*			
	L(N)*		*	*	1	k	*		*	*		*	*	*		*	4	*	*			_
MON D	DO TECT												ат	msz.	MC	DT:	A	CHIDDENE	MITEC	TIONTI	e	
	ROJECT	DEG	CDTDMI										CI		NC	PL		CURRENT	MILES			
AGY I	טא ע.	DES	CRIPTI	LOIN									CO	51	COST	COMM	DATE	MILESTONE	START	E	עוי	_
850 C	SCN500N			_	FOR CHII		-	ENT HEAL	D STAR	т												
	EQF	n o	10 EQU	JIPMEN'	r and fu	JRNITU	IRE						5	98	0	06/	16					
850 C	SDNNORT				ER FOR (			OPMENT ·	- PHON	E SYS	TEM		_									
	EQF	n 0	01 EQU	JIPMEN'	r and fu	JRNITU	JRE						2	43	0	06/	16					
850 C	SDNNSID: EQF				er for (			opment	- Tec	hnolo	gy		3	05	0	06/:	16					

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	BALANCE AS (	)F: U//	31/15				(CITY)							O (NON-C		
CONTRACT L				40	\$1,976.									O (NON-C		
ITD EXPEND		6 *	15	\$4, *	098,023.	*	(CITY)	*	*	16	* #		\$.UC	O (NON-C	* :T.T.A.)	10
	FI.	<u>.6 *</u>	FY 17	*	FY 18	*	FY 19	*		FY 16	<u>* н</u>	Y 17	<u>*</u>	FY 18	* -	FY 19
-	(C)*	*		*		*			(C)*		*		*		*	
PPROPRIATIO									ENT PLAN		_		*		_	
	(N)*	*		*		*		*	(N)*		*		*		*	
								2016								
		JG	SEPT	OCT	NOV_		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE	*	FY 16
LAN (C)*	*	*	*		*	*	*	*		* *		*	4		*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	<b>*</b> -	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	*	*	
*	*	*	*		*	*	*	*		* *		*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	4	*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	+	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	4	*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	ESTONE
GY ID NO	DESCRIPT	'ION								COST	COST	COMM	DATE N	MILESTONE	STAR	T END
CO#: 01 IF:	SP 002 II		TRUCTION							25 	0	06/	16 			
CONTRACT L	SP 002 II  CS-DN615  BALANCE AS ( IABILITY:	 FMS #	 : 068 A2	 5	INWOOD H 842,000.	00 00	(CITY) (CITY)			25 	0	06/	\$.00 \$.00	0 (NON-C	TTY)	
CO#: 01 IF:  UDGET LINE AVAILABLE 1	EP 002 II CS-DN615 BALANCE AS ( LABILITY: LTURES:	FMS #	: : 068 A2 31/15	 5 \$	INWOOD H 842,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	TTY)	
CO#: 01 IF:  UDGET LINE AVAILABLE I  CONTRACT L  ITD EXPEND	CS-DN615 BALANCE AS ( IABILITY: ITURES: * FY 1	FMS #	 : 068 A2	 5	INWOOD H 842,000.	00 00 00 *	(CITY) (CITY)	*	*	FY 16	* F	06/ 	\$.00 \$.00	O (NON-C	ITY)	FY 19
CO#: 01 IF:  UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	CS-DN615 CABILITY: TURES:  * FY CO	FMS #	: : 068 A2 31/15	 5 \$	INWOOD H 842,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 16 842	* F		\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 19
CO#: 01 IF:  UDGET LINE AVAILABLE I CONTRACT L:  ITD EXPEND:  DOPTED PPROPRIATIO	CS-DN615 CABILITY: ITURES:  * FY CONS	FMS # DF: 07/	: : 068 A2 31/15	5 * *	INWOOD H 842,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 16 842	* F		\$.00 \$.00 \$.00	O (NON-C	EITY) EITY) * *	FY 19
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	CS-DN615 CABILITY: TURES:  * FY CO	FMS #	: : 068 A2 31/15	 5 \$	INWOOD H 842,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM *	(C)*	FY 16 842	* F		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 19
DOGET LINE AVAILABLE 1 CONTRACT LITH EXPENDI	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	. 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 18	EITY) EITY) * *	
DO#: 01 IF: DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND:	CS-DN615 CABILITY: ITURES:  * FY CONS	FMS # DF: 07/ _6 * *	: : 068 A2 31/15	5 * *	INWOOD H 842,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM *	(C)* ENT PLAN	FY 16 842	* F	·	\$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 18	* * * *	FY 16
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	. 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 18	* * * * * *	FY 16 8
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	. 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 18	* * * *	FY 16 8
CO#: 01 IF:  UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:  DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	. 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 18	* * * * * *	FY 16 8
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	. 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 18	* * * * * *	FY 16 8
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	. 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 18	* * * * * *	FY 16 8
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	. 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 18	* * * * * *	FY 16 8
UDGET LINE AVAILABLE I CONTRACT LITE DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	: : 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 842	* F	·	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  (NON-C)  FY 18	* * * * * *	FY 16 8
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ _6 * *	: : 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 842 MARCH * * * * * * * * * * * *	* F * * APRIL	** ** ** **	\$.00 \$.00 \$.00 * * *	JUNE  * 84  * 84  * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 16 8 8
CO#: 01 IF:  UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-DN615 BALANCE AS ( IABILITY: ITURES:  * FY 5 (C)* DNS (N)*  JULY AI  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # DF: 07/ 6 *  *  *  *  *  *  *  *  *  *  *  *  *	: : 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 842  MARCH  * * * *  * * * *  * * *	* F * * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 84  * 84  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 16 8 8
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	CS-DN615  BALANCE AS (LABILITY:  LTURES:  * FY :  (C) *  (N) *	FMS # DF: 07/ 6 *  *  *  *  *  *  *  *  *  *  *  *  *	: : 068 A2 31/15 FY 17	 5 * * *	INWOOD H 842,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	* COMMITM * 2016	(C)* ENT PLAN (N)* FEB	FY 16 842 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 84  * 84  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 16 8 8

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BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI' DITURES	ry: :					-	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY)							\$.( \$.(	i) 00 i) 00	NON-CI NON-CI	TY) TY)		
ADODUED	*	FY 16	*	FY	17	*	FY	18	* *	FY 19	*	(C)*		16 41		FY 17	*	FY	18	*	FY 1	19
ADOPTED APPROPRIATI	(C)*		•			•			•			C) ^ MENT PLA		41	•		•			•		
APPROPRIATI	(N)*					*			k		*	*(N)			*		*			+		
	(N)"									EV	2016	(N) "								-		
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN	FEB	MARC	שי	APRIL	. 1	<b>IAY</b>	.тт	JNE		FY 1	16
PLAN (C)*	0011	*	*	<u> </u>	*	001	*	1101	*	*	0111	*	*	*	*********	*		*		*		4
ORCST(C)*		*	*		*		*		*	*		*	*	*		*		*		*		4
CTUAL(C)*		*	*		*		*		*	*		*	*	*		*		*		*		
*		*	*		*		*		*	*		*	*	*		*		*		*		
LAN (N)*		*	*		*		*		*	*		*	*	*		*		*		*		
ORCST(N)*		*	*		*		*		*	*		*	*	*		*		*		*		
CTUAL(N)*		*	*		*		*		*	*		*	*	*		*		*		*		
IGN PROJECT		SCRIPTION	Ι										CITY COST		NC COST		LAN DATE		RENT	MILES STARI		
E	QFN	OOI EQUI	MEN	T AND	FURN	ITTURI	<u> </u>										/16					
BUDGET LINE AVAILABLE	E: CS-DI BALANCI	N796 FI	 IS #	 : 068		. <b></b> -	ASS	,000.0	) (	O BENEFI	T CHIL	OREN					 \$.(		NON-CI			
SUDGET LINE AVAILABLE CONTRACT I	E: CS-DI BALANCI	N796 FI E AS OF:	 IS #	 : 068		. <b></b> -	ASS	,000.00 \$.00	) ( ) (	CITY)	T CHILI	OREN					\$.( \$.(	00 (1	NON-CI	TY)		
UDGET LINI AVAILABLE CONTRACT I	E: CS-DI BALANCI LIABILI' DITURES	N796 FI E AS OF: IY:	 s # 07/	 : 068 31/15	 A10	) ;	ASS( \$128	,000.00 \$.00 \$.00	) ( ) (	CITY) CITY) CITY)	-			16	*		\$.( \$.( \$.	(1 1) 00	NON-CI	TY) TY)	 ev 1	10
UDGET LINI AVAILABLE CONTRACT I	E: CS-DI BALANCI LIABILI' DITURES	N796 FI E AS OF:	 s # 07/	 : 068	 A10	. <b></b> -	ASS( \$128	,000.00 \$.00 \$.00	) ( ) (	CITY)	T CHILI	*		16 128		FY 17	\$.( \$.(	(1 1) 00	NON-CI NON-CI 18	TY) TY)	FY 1	<u> </u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DI BALANCI LIABILI DITURES *	N796 FI E AS OF: IY:	 s # 07/	 : 068 31/15	 A10	) ;	ASS( \$128	,000.00 \$.00 \$.00	) ( ) ( ) ( *	CITY) CITY) CITY)	*	, (C)*		16 128			\$.( \$.( \$.	(1 1) 00	NON-CI NON-CI 18	TY) TY) *	_FY 1	 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DI BALANCI LIABILI DITURES * (C)*	N796 FI E AS OF: IY:	 s # 07/	 : 068 31/15	 A10	) ;	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( *	CITY) CITY) CITY)	*	/ (C)* PMENT PL2	N				\$.( \$.( \$.	(1 1) 00	NON-CI NON-CI 18	TY) TY) *	_FY_1	 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DI BALANCI LIABILI DITURES *	N796 FI E AS OF: IY:	1S # 07/ *	 : 068 31/15	 A10	* *	ASS( \$128	,000.00 \$.00 \$.00 18	0 (	CITY) CITY) CITY) FY 19	*	, (C)*	N		*		\$.( \$.( \$.	(1 1) 00	NON-CI NON-CI 18	TY) TY) *	FY 1	<u>19</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DI BALANCI LIABILI DITURES * (C)*	N796 FI E AS OF: IY:	1S # 07/ *	 : 068 31/15	A10	* *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* COMMI	/ (C)* PMENT PL2	N	128	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18	TY)  TY)  *  *	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	.N	128	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18	TY)  *  *  *		16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	.N	128 TH	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18	TY) TY) * * *		16 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	.N	128 TH	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18 JNE 128	TY) TY) * * *		16 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	.N	128 TH	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18 JNE 128	TY) TY) * * *		16 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	.N	128 CH * * * *	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18 JNE 128	TY) TY) * * *		16 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	.N	128 TH	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18 JNE 128	TY) TY) * * *		16 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	.N	128 CH * * * *	*	FY 17	\$.( \$.( \$.	00 (1 00 (1 FY	NON-CI NON-CI 18 JNE 128	TY) TY) * * *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N796 FI E AS OF: IY: : FY 16	1S # 07/ *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	MAR(	128 CH * * * *	* * APRIL	FY 17  * * * * * * *	\$.( \$.( \$.( * * *	00 (1 00 (1 FY	NON-CI NON-CI 18 JNE 128 128	TY) TY) * * * * * * * * * *	FY 1	16 12 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*  JULY	N796 FI E AS OF: IY: : FY 16	* * * * * * *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  CITY	128 CH * * * *	* * APRIL	FY 17  * * * * * * *	\$.( \$.( \$.( * * *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 18 JNE 128 128	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	16 12 12
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: CS-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*  JULY	N796 FI E AS OF: IY: : FY 16	* * * * * * *	: : 068 31/15 FY	A10	* * *	ASS( \$128	,000.00 \$.00 \$.00 18	) ( ) ( ) ( * *	CITY) CITY) CITY) FY 19	* * COMMI: * 2016	(C)* (MENT PLA (N)*	MAR(	128 CH * * * *	* * APRIL	FY 17  * * * * * * *	\$.( \$.( \$.( * * *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 18 JNE 128 128	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	16 12 12
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 CSDNBEN	E: CS-DI BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	N796 FIE AS OF: IY: FY 16  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. 068 31/15  FY  SEPT	* * * * * * * * * * *	*  * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 18	) (()) (()) (()) (()) (()) (()) (()) (	CITY) CITY) CITY) FY 19  FY DEC  * * * * * * *	* COMMIT * 2016 JAN	(C)* (MENT PLA (N)*	MARC  *  *  *  *  *  *  *  *  CITY	128 CH * * * *	* * APRIL	FY 17  * * * * * * *	\$.(\$.(\$.(\$.)	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 18 JNE 128 128	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	16 1: 1:

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ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCR:  801 CSGFEC THE GI CONS SJ 001  BUDGET LINE: CS-DN856 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	AUG  AUG  IPTION  UILD FOE  CONSTRU  CONSTRU  S FMS S OF: 0'	JCTION  #: 068 7/31/15	* * * * * * * * * * * * * * * * * * *	T NO  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	DEC  *  *  *  *  ATION TO I DEV. AND (  CITY) (CITY)	* 2016 JAN  * * * * * * * * * * * * * * * * * *	D	FY 16 1,900 * * * * * * * * * * * * * * * * * * *	* * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	* * *  *  *  *  *  *  *  *  *  *  *  *	1,90	*  *  *  0 *  0 *  *  *  *  MILE STAR	FY 16 1,9 1,9
ADOPTED (C)* APPROPRIATIONS (N)*  JULY  PLAN (C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	AUG  IPTION  UILD FOR CONSTRU  CONSTRU  S FMS S OF: 0'	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	CHILDREN  FOREST \$400,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY DEC   *  *  *  ATION TO I DEV. AND (  COUNTY)  (CITY)	COMMITMI  2016 JAN    *  *  *  *  *  *  *  *  *  *  *  *	(C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,900  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM D.	*  *  Y  *  *  *  *  *  *  *  *  *  *  *	JUNE 1,90 1,90 CURRENT ILLESTONE	*  0 * 0 *  * * * *  MILE STAR	FY 16 1,9 1,9
### APPROPRIATIONS  ### (N)*  ### JULY  PLAN (C)*	AUG  IPTION  UILD FOR CONSTRU  CONSTRU  S FMS S OF: 0	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	OC' * * * * * * * * * * * * * A30	T NO  *  *  *  *  *  *  *  *  *  *  *  *  CHILDREN  FOREST \$400,00	*  *  *  *  *  *  *  *  *  *  *  *  *	DEC  *  *  *  *  ATION TO I DEV. AND (  CITY) (CITY)	COMMITMI  * 2016 JAN  * * * * * * * * * * * * * * * * * *	ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1,90 1,90 CURRENT ILESTONE	0 * 0 * * * * * * * MILE STAR	1,9 1,9
(N)*  JULY  CLAN (C)* *  CORCST(C)* *  CCTUAL(C)* *  *  CAN (N)* *  CORCST(N)* *  CCTUAL(N)* *  CCTUAL(N)* *  CONS SJ 001  CONS SJ 001  CONTRACT LIABILITY:  ITD EXPENDITURES:  *  PPROPRIATIONS  (N)*  JULY	AUG  IPTION  UILD FOR CONSTRU  CONSTRU  S FMS S OF: 0	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	OC' * * * * * * * * * * * * * A30	T NO  *  *  *  *  *  *  *  *  *  *  *  *  CHILDREN  FOREST \$400,00	RENOVA SITE D 	DEC  *  *  *  *  ATION TO I DEV. AND (  CITY) (CITY)	* 2016 JAN  * * * * * * * * * * * * * * * * * *	(N)* FEB  * * * * * * * * * * * * * * * * * *	* * *  * * *  * *  * *  * *  * *  * *	APRIL NC COST	* * * * * * * * * * * * * * * * * * *	Y	1,90 1,90 CURRENT ILESTONE	0 * 0 * * * * * * * MILE STAR	1,9 1,9
JULY  PLAN (C)*	AUG  IPTION  UILD FOR CONSTRU  CONSTRU  S FMS S OF: 0	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	OC' * * * * * * * * * * * * * * A30	T NO  *  *  *  *  *  *  *  *  *  *  *  *  CHILDREN  FOREST \$400,00	RENOVA SITE D 	DEC  *  *  *  *  ATION TO I DEV. AND (  CITY) (CITY)	2016 JAN  * * * * * * * * * * * * * * * * * *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *  * * *  * *  * *  * *  * *  * *	APRIL NC COST	* * * * * * * * * * * * * * * * * * *	Y	1,90 1,90 CURRENT ILESTONE	0 * 0 * * * * * * * MILE STAR	1,9 1,9
PLAN (C)* * FORCST(C)* * * ** ** ** ** ** ** ** ** ** ** ** *	IPTION UILD FOR CONSTRU	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	RENOVA SITE D FDALE I	DEC  *  *  *  *  ATION TO I DEV. AND (  CITY) (CITY)	JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * *  * * *  * *  * *  * *  * *  * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,90 1,90 CURRENT ILESTONE	0 *	1,9 1,9
PLAN (C)* * FORCST(C)* * * ** ** ** ** ** ** ** ** ** ** ** *	IPTION UILD FOR CONSTRU	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	RENOVA SITE D FDALE I	*  *  *  *  ATION TO I  DEV. AND (  CITY)  (CITY)	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * *  * * *  * *  * *  * *  * *  * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,90 1,90 CURRENT ILESTONE	0 *	1,9 1,9
FORCST(C)* * ACTUAL(C)* * ACTUA	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	* * * * * * * * * * * * * * * * * * *	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	* * *  * *  * *  * *  * *  * *  * *  *	NC COST	COMM D	* * * * * * * * * * * * * * * * * * *	CURRENT ILESTONE	0 *	1,9
ACTUAL(C)*  *  *  *  *  *  *  *  *  *  *  *  *	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	* * * * * * * * * * * * * * * * * * *	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	* *  * *  * *  * *  * *  * *  * *  * *	COST	COMM D	**  * * * * * * * * * * * * * * * * *	CURRENT ILESTONE	* * * * MILE STAR	ESTONE
* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  ACTUAL(N)* *  AGN PROJECT AGY ID NO DESCR.  BUDGET LINE: CS-DN856 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FINAL PROPRIATIONS APPROPRIATIONS (N)*  JULY	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	COST	COST	COMM D	N ATE M 6 	CURRENT ILESTONE	STAR	
PLAN (N)* * PORCST(N)* * ACTUAL(N)* *  AGGI PROJECT AGY ID NO DESCRIBLE  BOLIC SGFEC THE GROUND SJ 001  BUDGET LINE: CS-DN85; AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FINANCE CONTRACT CONTR	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	COST	COST	COMM D	N ATE M 6 	CURRENT ILESTONE	STAR	
FORCST(N)* * ACTUAL(N)* * AGN PROJECT AGY ID NO DESCRIBION DE CONTRACT LIABILITY:  ADOPTED (C)* APPROPRIATIONS (N)* JULY	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	COST	COST	COMM D	N ATE M 6 	CURRENT ILESTONE	STAR	
ACTUAL(N)* *  AGN PROJECT AGY ID NO DESCRIBION  BUDGET LINE: CS-DN858 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	COST	COST	COMM D	N ATE M 6 	CURRENT ILESTONE	STAR	
AGN PROJECT AGY ID NO DESCRIBION  BOLL CSGFEC THE GOODS SJ 001  BUDGET LINE: CS-DN856 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FOODPTED (C)* APPROPRIATIONS (N)*  JULY	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	COST	COST	COMM D	N ATE M 6 	CURRENT ILESTONE	STAR	
AGY ID NO DESCRIBION DESCRIBION OF THE GROUND SJ 001  SUDGET LINE: CS-DN856 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FINAL PROPRIATIONS (N)*  JULY	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND (		D	COST	COST	COMM D	ATE M 6	ILESTONE	STAR	
CONS SJ 001  CONS SJ 001  CONS SJ 001  CONS SJ 001  CONTROL LINE: CS-DN856  AVAILABLE BALANCE AS CONTRACT LIABILITY:  ITD EXPENDITURES:  * FINAL PROPRIATIONS (N)*  JULY	UILD FOR CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND ( INC. (CITY) (CITY)		)				6  \$.00	(NON-C	 ITY)	RT END
CONS SJ 001  BUDGET LINE: CS-DN858  AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY	CONSTRU	JCTION  #: 068 7/31/15	A30	FOREST	SITE D  PDALE I 00.00 \$.00	DEV. AND ( INC. (CITY) (CITY)			,900 	0	06/1	 \$.00	•	-	
* FY DOPTED (C)* PPROPRIATIONS (N)*  JULY		* FV 1				(CTMT)									
ADOPTED (C)* APPROPRIATIONS (N)* JULY			17 *			(CITY)	*	*	FY 16		1 <i>0</i>	\$.UU *	(NON-C	* TIX)	TT 10
APPROPRIATIONS (N)* JULY	400		<u> </u>	FY 18	*	FY 19	*				FY 17		FY 18	*	FY 19
JULY	400 3	•	•	•	•			(C)*	400	•		•		•	
JULY		*	*		*		*	ENT PLAN		*		*		*	
		•		•		EV	2016	(N)*							
	AUG	SEPT	OC'	T NC	777	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 16
	1.00	k	*	*	*	*	*	*	* *		*	*		0 *	41 10
ORCST(C)* *	1	*	*	*	*	*	*	*	* *		*	*		0 *	4
CTUAL(C)* *		*	*	*	*	*	*	*	* *		*	*	20	*	•
* *	•	*	*	*	*	*	*	*	* *		*	*		*	
LAN (N)* *	1	*	*	*	*	*	*	*	* *		*	*		*	
ORCST(N)* *		*	*	*	*	*	*	*	* *		*	*		*	
CTUAL(N)* *	•	*	*	*	*	*	*	*	* *		*	*		*	
IGN PROJECT								C	CITY	NC	PLA	N	CURRENT	MILE	ESTONE
AGY ID NO DESCR	IPTION								COST	COST	COMM D	ATE M	ILESTONE	STAR	RT END
68 KITCHEN FORESI EQFN 001			HING K	CITCHEN							06/1	_			

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

AVAILABLE BALANCE AS OF: 07/31/15 \$3,281,832.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$197,695.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$764,240.66 (CITY) \$.00 (NON-CITY) FY 16 \* FY 17 FY 18 \* FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* 3,000 \* (C)\* 3,470 \* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	*	*	*	*	*
								FY 2016						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 3,470 *	3,470
FORCST(C)*		*	*	•	*	*	*	*	*	*	*	*	* 3,470 *	3,470
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
068	AINSLIE OTHR	211 AINSLIE STREET - PURCHASE OF PROPERTY 002 OTHER	3,000	0	06/16			
068	CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/16	DSGN	05/14	11/14
068	CCRENOV EQFN	Child Care Center Renovations 001 EQUIPMENT AND FURNITURE	50	0	06/16			
	CSCN007TC : BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/16			
068	LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/16			
856	PWD05SFHZ CONS	130 STUYVESANT PL SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/16	DEVSCOPE	07/06	09/06

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BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:	MS #: 07/	31/15		\$207,000	.00	(CITY) (CITY)			YORK, INC.	(00000)		\$.00	(NON-C		
ITD EXPEND						\$250,000		(CITY)							) (NON-C		
TID EVEEND	* TIOKED:		*	Tr. 10			*	•	*	*	TT 16	* F	10	ֆ.Ս( *	•	*	TTT 10
DODEED		FY 16		FY 17		FY 18		FY 19	*		FY 16		Y 17	<del>-</del> -	FY 18	<del>-</del>	FY 19
-	(C)*		•		•		•			(C)*	200	•		•		•	
PPROPRIATI										MENT PLAI	V .						
	(N)*		*		*		*		*	(N)*		*		*		*	
							_		2016								
	JULY	AUG		SEPT	OCT	NOV	*	DEC	JAN	FEB	MARCH	APRIL		IAY .	JUNE		FY 16
LAN (C)*		*	*	*		*	*	,		*	* *		*	4	20	0 *	20
ORCST(C)*		*	*	*		*	*	,		*	* *		*	4	20	0 *	20
CTUAL(C)*		*	*	*		*	*	,		*	* *		*	,	<b>t</b>	*	
*		*	*	*		*	*	4		*	* *		*	+	t	*	
LAN (N)*		*	*	*		*	*	+		*	* *		*	4	t	*	
ORCST(N)*		*	*	*		*	*	,		*	* *		*	4	ŧ	*	
CTUAL(N)*		*	*	*		*	*	,		*	* *		*	,	ŧ	*	
GN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DES	CRIPTIC	ON								COST	COST	COMM	DATE N	<b>MILESTONE</b>	STAR	T END
				T AND FUR							200	0 	06/ 				
UDGET LINE AVAILABLE CONTRACT L	 : CS-K0 BALANCE IABILIT	01 F AS OF:	 7MS #	 : 068 K0	 1	IMPROVE \$100,573 \$77,368	.65 .34	(CITY) (CITY)		OR FACIL	ITIES, ACD,			\$.00 \$.00	) (NON-C	ITY)	
UDGET LINE	: CS-K0 BALANCE IABILIT ITURES:	01 F AS OF: Y:	FMS #	 : 068 K0 31/15	 1	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01	(CITY) (CITY)			TTIES, ACD,	BROOKL	 YN	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	 EV 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-K0 BALANCE IABILIT ITURES:	01 F AS OF: Y: FY 16	MS #: 07/	 : 068 K0	1	IMPROVE \$100,573 \$77,368	.65 .34	(CITY) (CITY)	*	*	TTIES, ACD,	BROOKL		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-KO BALANCE IABILIT ITURES: * (C)*	01 F AS OF: Y: FY 16	FMS #	 : 068 K0 31/15	1	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01	(CITY) (CITY)	*	* (C)*	FY 16	BROOKL	 YN	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-K0 BALANCE IABILIT ITURES: * (C)*	01 F AS OF: Y: FY 16	**************************************	 : 068 K0 31/15	1 * *	IMPROVE \$100,573 \$77,368 \$73,058	3.65 3.34 3.01 *	(CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 16	BROOKL	 YN	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-KO BALANCE IABILIT ITURES: * (C)*	01 F AS OF: Y: FY 16	MS #: 07/	 : 068 K0 31/15	1	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01	(CITY) (CITY) (CITY) FY 19	* * COMMIT. *	* (C)*	FY 16	BROOKL	 YN	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 18	ITY) ITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-K0 BALANCE IABILIT ITURES: * (C)*	01 F AS OF: Y: FY 16	**************************************	 : 068 K0 31/15	1 * *	IMPROVE \$100,573 \$77,368 \$73,058	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT. *	* (C)* MENT PLAN	FY 16	BROOKL	 YN Y 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 18	ITY)  *  *  *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: CS-K0 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	01 F AS OF: Y: FY 16	**************************************	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	* F	 YN Y 17	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CS-KO BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 F AS OF: Y: FY 16	**  **  **  **  **  **  **  **  **  **	: 068 K0 31/15 FY 17	1 * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 18	* * *	(CITY) (CITY) (CITY) FY 19	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 100	BROOKL  * F  *  APRIL	Y 17  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 16 10 10 STONE

### AGE: 89

## FY 2016 AUTHORIZED COMMITMENT PLAN PAGE:

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

APPROPRIATIONS	GOVERN 3 GE T T 3		OF: 07/3	31/15		\$29,038.4		CITY)							<b>(1)</b>				
FY 16								•						\$.0	00 (1	ION-CI	TY)		
COPTION	ITD EXPENDIT													\$.(			-		
PROPRIETIONS    COMMITMENT PLAN			16 *	FY 17	*	FY 18					FY 16	* ]	FY 17	*	FY	18		FY 1	9
N			*		*		*	**		,		*		*			*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY																			
Note	(N	*) *	*		*		*			(N)*		*		*			*		
LAN (C)*	_						_								_				_
CTUAL(C)*		ULY A	UG .		OCT	NOV	<u></u>	DEC JA	N F			APRIL		MAY	JU	NE		FY 10	b
CRUAL(C)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*	**					*		*		
LAN (N)*		<u>.</u>				·	·		·	**			·		·		<u>.</u>		
LAN (N)*		<u>.</u>				·	·		·	•			·		·		<u>.</u>		
DRCST(N) *						·	·						·		·		·		
CTUAL(N)* * * * * * * * * * * * * * * * * * *																			
CITY   NC   PLAN   CURRENT   MILESTON	• •																		
COST   COMM   DESCRIPTION   COST   COMM   DATE   MILESTONE   START	JIUAL(N)"	·		<del>-</del>		<del>"</del>					<u>_</u>								
SO CSCN500NS NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START   IFSP   601 IFA CONSTRUCTION SUPERVIS   50   0   06/16	CN DDO.TECT									CI	TY	NC	F	LAN	CURF	≀ENT	MILE	STONE	
50 CSCN500NS NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START  IFSP 601 IFA CONSTRUCTION SUPERVIS  50 0 0 06/16   UDGET LINE: CS-QN179 FMS #: 068 A09 SAFE SPACE INC.  AVAILABLE BALANCE AS OF: 07/31/15 \$209,449.00 (CITY)  CONTRACT LIABILITY: \$533.00 (CITY)  ITD EXPENDITURES: \$214,018.00 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 10 * * * * * * * * * * * * * * * * * *	GIA LICOLUCI									CO	ST	COST	COMM	DATE	MTT.ES	TONE	STAR	T EN	_
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 *	GY ID NO  50 CSCN500NS  IFSP  JDGET LINE:	NORTHSI 601 I	DE CTR I	TRUCTION : 068 A0	SUPER 	VIS  SAFE SPAC	CE INC	 :.				0	06						
DOPTED   C) *	GY ID NO  50 CSCN500NS  IFSP	NORTHSI 601 I  CS-QN179 LANCE AS BILITY:	DE CTR I	TRUCTION : 068 A0	SUPER'	SAFE SPAC \$209,449.0 \$533.0	CE INC					0	06	\$.( \$.	4) 00 4) 00	ION-CI	TY)		
(N)* * * * * * * (N)* * * * * * * * * * * * * * * * * * *	GY ID NO  50 CSCN500NS  IFSP   UDGET LINE:  AVAILABLE BA CONTRACT LIA	NORTHSI 601 I CS-QN179 LANCE AS BILITY: URES:	DE CTR FA CONST	TRUCTION : 068 A0 31/15	SUPER'  9	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0	CE INC 00 (C	C. CITY) CITY)			50			\$.( \$.( \$.	1) 00 1) 00 1) 00	ION-CI	TY) TY)	 FY 19	
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* * * * * * * * * * * * * * * * 204 *  ORCST(C)* * * * * * * * * * * * * * * * * * *	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA  ITD EXPENDIT	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY	DE CTR   FA CONST	TRUCTION : 068 A0 31/15	SUPER'  9	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0	CE INC 00 (C 00 (C	C. CITY) CITY) CITY) FY 19 *		*	50 	* ]		\$.( \$.( \$.	1) 00 1) 00 1) 00	ION-CI	TY) TY) *	FY 1:	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN (C)*         *         *         *         *         *         *         *         *         204         *           ORCST(C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         * <t< th=""><th>GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C</th><th>NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )*</th><th>DE CTR   FA CONST</th><th>TRUCTION : 068 A0 31/15</th><th>SUPER'  9</th><th>SAFE SPAC \$209,449.0 \$533.0 \$214,018.0</th><th>CE INC 00 (C 00 (C</th><th>:. CITY) CITY) CITY) FY 19 *</th><th></th><th>* (C)*</th><th>50 </th><th>* ]</th><th></th><th>\$.( \$.( \$.</th><th>1) 00 1) 00 1) 00</th><th>ION-CI</th><th>TY) TY) *</th><th></th><th></th></t<>	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )*	DE CTR   FA CONST	TRUCTION : 068 A0 31/15	SUPER'  9	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0	CE INC 00 (C 00 (C	:. CITY) CITY) CITY) FY 19 *		* (C)*	50 	* ]		\$.( \$.( \$.	1) 00 1) 00 1) 00	ION-CI	TY) TY) *		
LAN (C)*	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )*	DE CTR FF FA CONST	TRUCTION : 068 A0 31/15	SUPER 9 *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0	CE INC 00 (C 00 (C 00 (C	:. CITY) CITY) CITY) FY 19 *	MMITMENT	* (C)*	50 	* ]		\$.( \$.( \$.( *	1) 00 1) 00 1) 00	ION-CI	TY) TY) *	FY 1:	
TORCST(C)*	JUGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *	:. :ITY) :ITY) :ITY) :ITY) FY 19 * CO *	MMITMENT 6	* (C)* ! PLAN (N)*	50  FY 16 204	* ]	FY 17	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	ION-CI ION-CI 18	TY) TY) *		9
CTUAL(C)*	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *	C: C: C: C: C: C: C: C: C: C: C: C: C: C	MMITMENT 6	* (C)* PLAN (N)*	50  FY 16 204 MARCH	* ]	FY 17	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	ION-CI ION-CI 18 JNE	TY) (TY)  *  *  *	FY 1:	9
	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  JAN (C)*	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *	EITY) EITY) EITY) FY 19 * CO FY 201 DEC JA	MMITMENT 6	* (C)* PLAN (N)*	50 FY 16 204 MARCH	* ]	*	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 18 NNE 204	TTY) (TY) * * *		9
LAN (N)* * * * * * * * * * * * * * * * * * *	GY ID NO  50 CSCN500NS  IFSP	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *	EITY) EITY) EITY) FY 19 * CO FY 201 DEC JA	MMITMENT 6	* (C)* PLAN (N)*  * *	50 FY 16 204 MARCH	* ]	*	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 18 NNE 204	TY) TY) * * * * *		9
ORCST(N)* * * * * * * * * * * * *	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  JAN (C)* ORCST(C)* CTUAL(C)*	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * * *	E: C:	MMITMENT  6  N F  *  *  *	* (C)* PLAN (N)* * * * *	50  FY 16 204  MARCH  * * *	* ]	* * *	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 18 NNE 204	TY) TY) * * * * *		9
ORCSI(N)" " " " " " " " " " " " " " " " " " "	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)*	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * * *	E: C:	MMITMENT  6  N F  *  *  *	(C)* 'PLAN (N)*  PEB  * * *	50  FY 16 204  MARCH  * * * *	* ]	* * * *	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 18 NNE 204	TY) TY) * * * * *		9
	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *  *  *  *  *  *  *  *  *  *  *  *	E: C:	MMITMENT  6  N  *  *  *  *  *  *	(C)* ' PLAN (N)* 'EB '* * * *	FY 16 204	* ]	* * * * *	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 18 NNE 204	TY) TY) * * * * *		9
CIOAL(N)	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  CO  FY 201  ETY)  FY 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  6  N  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * *	FY 16 204	* ]	* * * * * *	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY * * * *	NON-CI NON-CI 18 NNE 204	**  *  *  *  *  *  *  *  *  *  *  *  *		9
CN PROJECT CTTY NO PLAN CURRENT MILESTO	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  CO  FY 201  ETY)  FY 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  6  N  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * *	FY 16 204	* ]	* * * * * *	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY * * * *	NON-CI NON-CI 18 NNE 204	**  *  *  *  *  *  *  *  *  *  *  *  *		9
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START	GY ID NO  50 CSCN500NS  IFSP	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  CO  FY 201  ETY)  FY 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  6  N  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * *	FY 16 204 MARCH *	* ] * * APRIL	* * * * * *	\$.\ \$.\ \$.\ * * *	00 (N 00 (N 00 (N FY * * * * *	ION-CI ION-CI 18 INE 204	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	9 6 20 20
ACTOM/A/	GY ID NO  50 CSCN500NS  IFSP  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)*	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * * *	E: C:	MMITMENT  6  N F  *  *  *	(C)* 'PLAN (N)*  PEB  * * *	50  FY 16 204  MARCH  * * * *	* ]	* * * *	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 18 NNE 204	TY) TY) * * * * *		19
MGN PROJECT CITY NC PLAN CURRENT MILESTO MCV ID NO DESCRIPTION COST COMM DATE MILESTONE START	GY ID NO  50 CSCN500NS  IFSP	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  CO  FY 201  ETY)  FY 19 *  CO  *  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMENT  6  N  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * *	FY 16 204 MARCH *	* ] * * APRIL	* * * * * *	\$.\ \$.\ \$.\ * * *	00 (N 00 (N 00 (N FY * * * * *	ION-CI ION-CI 18 INE 204	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	9
	GY ID NO  50 CSCN500NS  IFSP	NORTHSI 601 I  CS-QN179 LANCE AS BILITY: URES: * FY )* S ))	DE CTR FFA CONST	FY 17	SUPER9 * * * * *	SAFE SPAC \$209,449.0 \$533.0 \$214,018.0 FY 18	CE INC 00 (C 00 (C * * *	E: C:	MMITMENT  6  N F  *  *  *	* (C)* PLAN (N)* * * * *	50  FY 16 204  MARCH  * * *	* ]	* * *	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 18 NNE 204	TY) TY) * * * * *		· 1

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CONTRACT I.		S OF: 07	/31/15		\$680,000.		(CITY)						•	0 (NON-			
CONTINUE D	IABILITY:				\$.	00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:				\$.	00	(CITY)						\$.0	0 (NON-	CITY)		
	* F	Y 16 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16	* F	Y 17	*	FY 18	*	FY :	L9
DOPTED	(C)*	*		*		*		*	(C)*	680	*		*		*		
PPROPRIATION	ONS							COMMITM	ENT PLAN	Ī							
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY	2016									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY :	L6
LAN (C)*	*	*	4	•	*	*	*	*		* *		*		* 6	80 *		68
ORCST(C)*	*	*	4	•	*	*	*	*		* *		*		* 6	80 *		68
CTUAL(C)*	*	*	4	•	*	*	*	*		* *		*		*	*		
*	*	*	+		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	+		*	*	*	*		* *		*		*	*		
ORCST(N)*	*	*	+	•	*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT										CITY	NC	DΙ	LAN	CURRENT	MTT.	ESTONI	2
GY ID NO		IPTION								COST				MILESTON			
JI ID 110	22001									0001	0051			1111111111			,
COI		CONSTRU	CTION							680	0	06,					
COI  UDGET LINE AVAILABLE 1 CONTRACT L	NS 002 : CS-QN85 BALANCE A IABILITY:	8 FMS S OF: 07	 #: 068 #	 .29	FORESTDA \$103,000. \$.	00 00	(CITY) (CITY)						\$.0 \$.0	00 (NON-	CITY)		
COI  UDGET LINE AVAILABLE 1 CONTRACT L	NS 002: : CS-QN85 BALANCE A IABILITY: ITURES:	8 FMS S OF: 07	 #: 068		\$103,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-	CITY)		
COI  UDGET LINE AVAILABLE 1 CONTRACT L	NS 002: : CS-QN85 BALANCE A IABILITY: ITURES:	8 FMS S OF: 07	#: 068 # /31/15 FY 17		\$103,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 16	* F	 FY 17	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY :	 L9
COLUDGET LINE AVAILABLE ICONTRACT LITD EXPENDED	NS 002  : CS-QN85 BALANCE A IABILITY: ITURES:      * F (C)*	8 FMS S OF: 07	#: 068 # /31/15 FY 17		\$103,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 16	* F		\$.0 \$.0 \$.0	00 (NON-	CITY)	FY :	L9
COLUDGET LINE AVAILABLE LONTRACT LEITD EXPENDED	NS 002  : CS-QN85 BALANCE A IABILITY: ITURES:      * F (C)*	8 FMS S OF: 07	#: 068 # /31/15 FY 17		\$103,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)			FY 16	* F		\$.0 \$.0 \$.0	00 (NON-	CITY) CITY) *	FY :	 L9
COLUMN CO	NS 002  : CS-QN85 BALANCE A IABILITY: ITURES:      * F (C)*	8 FMS S OF: 07	#: 068 # /31/15 FY 17		\$103,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	COMMITM *	(C)*	FY 16	* F		\$.0 \$.0 \$.0	00 (NON-	CITY) CITY) *	FY:	L9
COLUDGET LINE AVAILABLE LOONTRACT LOOTED DOPTED PPROPRIATIO	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	*	\$103,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 103	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18	CITY) CITY)  *  *		
COLUDGET LINE AVAILABLE ICONTRACT LITD EXPENDED DOPTED PPROPRIATION	NS 002  : CS-QN85 BALANCE A IABILITY: ITURES:  * F (C)* ONS	8 FMS S OF: 07 Y 16 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 103	* <u>F</u>	ry 17	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 18	CITY)  *  *  *	FY :	L6
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016	(C)* ENT PLAN (N)*	FY 16 103 MARCH	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 1	CITY)  *  *  *  *  03 *		L6 10
COLUMN CONTRACT LITTO EXPENDS DOPTED PPROPRIATION LAN (C)* DRCST(C)*	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 103	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 1	CITY)  *  *  *		L6 10
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 103 MARCH	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 1	CITY)  *  *  *  *  03 *		L6 10
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 103 MARCH	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 1	CITY)  *  *  *  *  03 *		L6 10
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND. DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 103 MARCH	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 1	CITY)  *  *  *  *  03 *		L6 10
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 103 MARCH	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 1	CITY)  *  *  *  *  03 *		L6 10
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NS 002	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 103 MARCH * * * * * * * * *	* F	ry 17	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 18 JUNE * 1	CITY)  *  *  *  *  03 *		L6 10
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	S 002  C CS-QN85  BALANCE A  IABILITY:  ITURES:  * F  (C)*  ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 103 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 1  * *  * *  * *	CITY)  *  *  *  *  03 *  03 *  *  *  *  *  *  *  *  *  *  *  *  *	FY:	16 10 10
UDGET LINE AVAILABLE   CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	S 002  C CS-QN85  BALANCE A  IABILITY:  ITURES:  (C)*  ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	8 FMS S OF: 07 Y 16 * 103 * * AUG	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 103 MARCH  * * * * * * * * * * * * *	* F * * APRIL	FY 17  * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE  * 1  * 1  * *  * *  * *  * *  * *  *	CITY)  *  *  *  *  03 *  03 *  *  *  MILI	FY :	L6 10 10
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	S 002  C CS-QN85  BALANCE A  IABILITY:  ITURES:  (C)*  ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	8 FMS S OF: 07 Y 16 * 103 *	#: 068 F /31/15 FY 17	* * * * OCT	\$103,000. \$. \$. FY 18	00 00 00 * * *	(CITY) (CITY) (CITY) FY 19	COMMITM * 2016 JAN	(C)* ENT PLAN (N)* FEB	FY 16 103 MARCH * * * * * * * * * * * *	* F * * APRIL	FY 17  * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE  * 1  * *  * *  * *	CITY)  *  *  *  *  03 *  03 *  *  *  MILI	FY :	16 10 10

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS OF: TABILITY: TURES:	: 07/3		\$!	500,000.0 \$.0 \$.0	00 (	IIOR CITIZE CITY) CITY) CITY)						\$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	
	* FY 16	*	FY 17	*	FY 18	*	FY 19 *			FY 16		Y 17	*	FY 18	*	FY 19
	C)*	*		*		*	*		(C)*	500	*		*		*	
PPROPRIATIO		*		*		*	*	OMMITMENT			*		*		*	
	N)*					•	FY 20		(N)*						*	
	JULY AUG		SEPT	OCT	NOV				EB M	ARCH	APRIL	м	AY	JUNE		FY 16
LAN (C)*	*	*	*	001	*	*	<u> </u>	AN +	* *	*	ALKIL	*			0 *	51 10
ORCST(C)*	*	*	*		*	*	*	*	*	*		*			0 *	5
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
*	*	*	*		*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
GN PROJECT GY ID NO  06 CSXN0170 CON	DESCRIPTION OF A MID-I	Bronx		e/Commu	unity Cer	iter			CIT COS	r	NC COST		DATE 1	CURRENT MILESTONE PROJSTRT		END
UDGET LINE:	CS-N264 I	 FMS #:	068 A21				IIOR CITIZE	ns counci			0	06/				
UDGET LINE:	CS-N264 I ALANCE AS OF ABILITY:	 FMS #: : 07/3	068 A21 1/15	\$3,1	127,000.0 \$.0 \$.0	00 ( 00 ( 00 (	CITY) CITY) CITY)		L				\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-N264 I ALANCE AS OF: ABILITY: TURES: * FY 16	 FMS #: : 07/3	068 A21		127,000.0 \$.0 \$.0	00 ( 00 ( 00 ( *	CITY) CITY) CITY) FY 19 *		L	 FY 16	* ]	 FY 17	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	 FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (	CS-N264 I CALANCE AS OF CABILITY: TURES:	 FMS #: : 07/3	068 A21 1/15	\$3,1	127,000.0 \$.0 \$.0	00 ( 00 ( 00 (	CITY) CITY) CITY) FY 19 *		t *				\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	 FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CS-N264 I BALANCE AS OF TABILITY: TURES:	FMS #: : 07/3	068 A21 1/15	\$3,1 * *	127,000.0 \$.0 \$.0	00 (0 00 (0 * *	CITY) CITY) CITY) FY 19 *	OMMITMENT	* (C)* PLAN		* ]	 FY 17	\$.00 \$.00 \$.00 7 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * *	 FY 19
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CS-N264 I CALANCE AS OF CABILITY: TURES:	 FMS #: : 07/3	068 A21 1/15	\$3,1	127,000.0 \$.0 \$.0	00 ( 00 ( 00 ( *	CITY) CITY) FY 19 *	OMMITMENT	t *		* ]	 FY 17	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 19
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CS-N264 I BALANCE AS OF: CABILITY: TURES:	FMS #: : 07/3 * *	068 A23 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 19 * CONTY FY 19 * FY 20	COMMITMENT	* (C)* PLAN (N)*	FY 16	* ]	<u>7Y 17</u> 3,12	\$.00 \$.00 \$.00 7 *	0 (NON-C: 0 (NON-C: FY 18	ITY)  *  *  *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIC	CS-N264 I BALANCE AS OF TABILITY: TURES:	FMS #: : 07/3 * *	068 A21 1/15	\$3,1 * *	127,000.0 \$.0 \$.0	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 19 * CONTY FY 19 * FY 20	COMMITMENT	* (C)* PLAN (N)*		* ]	<u>7Y 17</u> 3,12	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY)  *  *  *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	CS-N264 I BALANCE AS OF: CABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	 FMS #: : 07/3 * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	* (C)* PLAN (N)*	FY 16	* ]	FY 17 3,12	\$.00 \$.00 \$.00 * 7 * *	0 (NON-C: 0 (NON-C: FY 18	ITY)  *  *  *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	CS-N264 I BALANCE AS OF: CABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	 FMS #: : 07/3 * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	* (C)* PLAN (N)*	FY 16	* ]	FY 17 3,12 M	\$.00 \$.00 \$.00 * 7 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE *	ITY)  *  *  *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	CS-N264 I BALANCE AS OF: CABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	 FMS #: : 07/3 * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	* (C)* PLAN (N)*	FY 16	* ]	FY 17 3,12 M *	\$.00 \$.00 \$.00 * 7 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE *	ITY)  *  *  *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	CS-N264 I BALANCE AS OF: CABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	 FMS #: : 07/3 * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	* (C)* PLAN (N)*	FY 16	* ]	FY 17 3,12 M *	\$.00 \$.00 \$.00 * 7 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE *	ITY)  *  *  *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-N264 I BALANCE AS OF: CABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	 FMS #: : 07/3 * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	* (C)* PLAN (N)*	FY 16	* ]	FY 17 3,12 M *	\$.00 \$.00 \$.00 * 7 * *	0 (NON-C: 0 (NON-C: FY 18  JUNE *	ITY)  *  *  *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-N264 I BALANCE AS OF: CABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	 FMS #: : 07/3 * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	* (C)* PLAN (N)*	FY 16	* ]	FY 17 3,12 M *	\$.00 \$.00 \$.00 * 7 * *	0 (NON-C: 0 (NON-C: FY 18 JUNE * *	ITY)  *  *  *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CS-N264 I BALANCE AS OF BABILITY: TURES:	* * * * * * * * * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 16  ARCH  * * * * * * *	* 1 * * APRIL	FY 17 3,12 M * * * * *	\$.00 \$.00 \$.00 * 7 * * AY	0 (NON-C: 0 (NON-C: FY 18  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	CS-N264 I BALANCE AS OF: CABILITY: TURES:  * FY 16 C)* NS N)* JULY AUG	* * * * * * * * * * *	068 A21 1/15 FY 17	\$3,1 * *	127,000.0 \$.0 \$.0 FY 18	00 (0 00 (0 * * *	CITY) CITY) CITY) FY 19 * C FY 20 DEC J	COMMITMENT	(C)* PLAN (N)*  EB M  * * * * *	FY 16  ARCH  * * * * * * *	* ] * * APRIL	FY 17 3,12 M * * * * *	\$.00 \$.00 \$.00 * 7 * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16

92

AVAILABLE CONTRACT		_	OF: (	7/31/	15		,763,694 \$950,510	-	(CITY) (CITY)					\$2	,500,0	00.00 \$.00		-CITY) -CITY)	
ITD EXPEN							,514,083		(CITY)						\$676,0			-CITY)	
	*	FY	16	*	FY 17	*	FY 18	*	FY 19	*	*	FY	16		Y 17		FY 18	-	FY 19
ADOPTED	(C)*	1	,700	*		*		*		*	(C)*	2	,968	*	1,500	*	1,2	67 *	1,267
APPROPRIAT	IONS									COMMI	IMENT PLAN	Г							
	(N)*		910	*	1,824	<u></u> *	1,82	22 *	1,82		(N)*	1	,823	*	2,173	*	1,8	22 *	1,822
										2016									
	JULY		UG	SE		OCT	NOV.		DEC	JAN	FEB	MARC		APRIL	MA		JUNE		FY 16
PLAN (C)*		*		*	*		*	*	*			*	*	1,268				700 *	2,96
FORCST(C)*		*		*	*		*	*	*		*	*	*	1,268			-	700 *	2,96
ACTUAL(C)*		*		*	*		*	*	*		*	*	*		*		*	*	
*		*		*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*		*		*	*		*	*	*			*	*	1,823			*	*	1,82
FORCST(N)*		*		*	*		*	*	*			*	*	1,824			*	*	1,82
		a.					.a.										al.		
ACTUAL(N)*		*		*	*		*	*	*		*	*	*		*		*	*	
		*		*	*		*	*	*				*	NC					ECTONE
MGN PROJEC	T.		rton.	*	*		*	*	*			CITY	*	NC COST	PLA	N	CURREN	r MIL	ESTONE
ACTUAL(N)* MGN PROJEC AGY ID NO	T.	* ESCRIP	rion	*	*		*	*	*				*		PLA	N		r MIL	
MGN PROJEC AGY ID NO	T D	ESCRIP'				CHAS			· · · · · · · · · · · · · · · · · · ·			CITY	*		PLA	N	CURREN	r MIL	
MGN PROJEC AGY ID NO	T Di	ESCRIP	SLIE			RCHAS	* E OF PRO		· · · · · · · · · · · · · · · · · · ·			CITY COST	*	COST	PLAI COMM D	N ATE 1	CURREN	r MIL	
MGN PROJEC AGY ID NO	T D	ESCRIP'	SLIE			RCHAS			· · · · · · · · · · · · · · · · · · ·			CITY	*		PLA	N ATE 1	CURREN	r MIL	
MGN PROJEC AGY ID NO 068 AINSLI	E 2:	ESCRIP' 11 AIN 001 O	SLIE THER	STREE	r - PUI	RCHAS			· · · · · · · · · · · · · · · · · · ·			CITY COST	*	COST	PLAI COMM D	N ATE 1	CURREN'	r Mil Ne Sta	ART END
MGN PROJEC AGY ID NO 068 AINSLI C	T Di	ESCRIP' 11 AIN 001 O' AY CAR	SLIE THER E REN	STREE	T - PUI	RCHAS			· · · · · · · · · · · · · · · · · · ·		1	CITY COST		COST 0	PLAI COMM D	N ATE 1	CURREN'	r Mil Ne Sta	
MGN PROJECT AGY ID NO  068 AINSLI  068 DCSTRU  CO#: ZZ C	E 2: THR C D	ESCRIP 11 AIN 001 O AY CAR 025 C	SLIE THER E REN ONSTR	STREE OVATI	T - PUI ON N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1	CITY COST		0 L,822	PLAI COMM D. 06/1	N ATE 1	CURREN'	r Mil Ne Sta	RT END
MGN PROJECT AGY ID NO CO	E 2: THR C DA	ESCRIP' 11 AIN 001 O' AY CAR	SLIE THER E REN ONSTE	STREE	T - PUI ON N N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1 1 1	CITY COST .,700	1	0 1,822 1,822	PLAI COMM D. 06/1: 06/2: 06/2:	N ATE 1 6 0 1	CURREN'	r Mil Ne Sta	RT END
MGN PROJECT AGY ID NO  068 AINSLI CO 068 DCSTRU CO#: ZZ CO CO#: BA C	E 2: THR C DA	ESCRIP' 11 AIN: 001 O' AY CAR: 025 C' 026 C'	SLIE THER E REN ONSTE	STREE OVATI OUCTIO	T - PUI ON N N N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1 1 1 1	CITY COST .,700	9	0 1,822 1,822	PLAI COMM D. 06/1	N ATE 1 6 0 1 8	CURREN'	r Mil Ne Sta	RT END
MGN PROJECT AGY ID NO  068 AINSLI CO 068 DCSTRU CO#: ZZ CO CO#: BA C	E 2: THR C DA	ESCRIP' 11 AIN: 001 O' AY CAR: 025 C: 026 C: 029 C:	SLIE THER E REN ONSTE	STREE OVATI UCTIO UCTIO UCTIO	T - PUI ON N N N N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1	CITY COST .,700 .,267 .,267 .,267	1	0 1,822 1,822 1,822 1,822	PLAI COMM D. 06/1: 06/2: 06/2: 06/1:	N ATE 1 6 0 1 8 9	CURREN'	r Mil Ne Sta	RT END
MGN PROJECT AGY ID NO  068 AINSLI CO#: ZZ CO#: BA CO#: CO#: CO#: CO#: CO#: CO#: CO#: CO#:	E 2: PTHR C D. CONS CONS CONS	ESCRIP' 11 AIN: 001 O' AY CAR: 025 C: 026 C: 029 C: 030 C:	SLIE THER E REN ONSTF ONSTF ONSTF ONSTF	STREE COVATION CONTROL	I - PUI N N N N N N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1	CITY COST .,700	1	0 1,822 1,822	PLAI COMM D. 06/1: 06/2: 06/2: 06/1: 06/1:	N ATE 1 6 0 1 8 9	CURREN'	r Mil Ne Sta	RT END
MGN PROJECT AGY ID NO  1068 AINSLI CO#: ZZ CO#: BA CO#: CO#: CO#: CO#: CO#: CO#: CO#: CO#:	E 2: THR C D: CONS CONS CONS	ESCRIP' 11 AIN 001 O' AY CAR 025 C' 026 C' 029 C' 030 C' 030 C' 032 C'	SLIE THER E REN ONSTF ONSTF ONSTF ONSTF	STREE OVATION OUTTO	T - PUE ON N N N N N N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1	CITY COST .,700 .,267 .,267 .,267 .,267		0 1,822 1,822 1,822 1,822 1,822	PLA COMM D. 06/1: 06/2: 06/1: 06/1: 06/2:	N ATE 1 6 0 1 8 9 2 3	CURREN'	r Mil Ne Sta	RT END
MGN PROJECT AGY ID NO  1068 AINSLI  1068 DCSTRU  1068 CO#: ZZ CO  1068 CO#: BA CO  1068 CO	E 2: THR C D. CONS CONS CONS CONS CONS	ESCRIP' 11 AIN 001 O' AY CAR 025 C' 026 C' 029 C' 030 C' 030 C' 032 C' 033 C'	SLIE THER E REN ONSTF ONSTF ONSTF ONSTF ONSTF	STREE OVATI OUCTIO	I - PUI ON N N N N N N N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1 1	CITY COST .,700 .,267 .,267 .,267 .,267 .,267 .,267		0 1,822 1,822 1,822 1,822 1,822 1,822 1,823	PLA COMM D. 06/1: 06/2: 06/1: 06/1: 06/2: 06/2:	N ATE 1 6 0 1 8 9 2 3 6	CURREN'	r Mil Ne Sta	RT END
MGN PROJECT AGY ID NO  068 AINSLI CO#: ZZ CO#: BA CO#: CO#: CO#: CO#: CO#: CO#: CO#: CO#:	E 2: THR C DA CONS CONS CONS CONS CONS CONS CONS CONS	ESCRIP' 11 AIN 001 O' AY CAR 025 C' 026 C' 029 C' 030 C' 032 C' 033 C' 033 C' 034 C'	SLIE THER E REN ONSTF ONSTF ONSTF ONSTF ONSTF ONSTF	STREE OVATION OUCTION	T - PUI ON N N N N N N N	RCHAS			· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1 1 1	CITY COST .,700 .,267 .,267 .,267 .,267		0 1,822 1,822 1,822 1,822 1,822	PLA COMM D. 06/1 06/2 06/1 06/1 06/2 06/2 06/2	N ATE 1 6 0 1 8 9 2 3 6 7	CURREN'	r Mil Ne Sta	RT END

\$4,617,157.89 (NON-CITY)

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

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$6,407,968.54 (CITY)

CONTRACT LIABILITY: \$440,881.88 (CITY) \$420,078.32 (NON-CITY) \$2,200,971.79 (NON-CITY) ITD EXPENDITURES: \$12,380,892.58 (CITY) FY 16 FY 18 \* FY 19 FY 17 \* FY 18 \* FY 19 ADOPTED (C)\* 134 \* 1,948 \* 2,019 \* (C)\* 1,769 \* 4,671 \* 1,948 \* 2,019 \* **APPROPRIATIONS** COMMITMENT PLAN

709 \* (N)\* 737 \* 909 \* (N)\* 3,869 \* 846 \* 909 \* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 1,769 \* 1,769 FORCST(C)\* 1,770 \* 1,770 ACTUAL(C)\* PLAN (N)\* 709 \* 709 FORCST(N)\* 781 \* 781 ACTUAL(N)\*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
068 ACSPDF Renovation projects for field offices  CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	2,000 3,228 3,293 4,468 911 921	0 0 0 0 0	06/20 06/21 06/22 06/23 06/18 06/19			
068 CCGEN Children's Center Generator EQFN 002 EQUIPMENT AND FURNITURE	239	185	06/18			
068 CSFURN Furniture Purchases  EQFN 034 EQUIPMENT AND FURNITURE  EQFN 035 EQUIPMENT AND FURNITURE  EQFN 036 EQUIPMENT AND FURNITURE  EQFN 037 EQUIPMENT AND FURNITURE	462 777 798 1,098	382 643 661 909	06/16 06/17 06/18 06/19	EQFN	06/08	11/08
068 NSCC Children's Center High Needs Unit CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	64 2,494	50 1,928	06/16 06/17			
068 150RESTAK 150 WILLIAM STREET RESTACKING FLOORS EQFN 020 EQUIPMENT AND FURNITURE EQFN 021 EQUIPMENT AND FURNITURE	298 1,400	277 1,298	06/16 06/17			
856 ACSWLM ACS 150 William St Backfill  EQFN CQ 400 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: B EQFN FF 401 EQUIPMENT AND FURNITURE OFFICE FURNITURE	18 1	0	06/16 06/16	CLOSE	01/10	06/12
856 CO294BACK DASNY - 215 E. 161ST ST BACKFILL CONS 209 CONSTRUCTION	926	0	06/16	DEVSCOPE	12/06	02/07

BUDGET LINE: ( AVAILABLE BAI			068 104 L/15 \$3	EQUIPMENT 7,170,557.3		ACS, CITYWI TY)	DE			\$1	13,728,073.0	(NON-CITY)	
CONTRACT LIA	BILITY:		\$	2,133,056.2	0 (CI	ΓY)					\$255,993.8	2 (NON-CITY)	
ITD EXPENDIT			\$6	7,871,948.6								3 (NON-CITY)	
	* FY 16	5 *	FY 17 *	FY 18		Y 19 *		*	FY 16	*	FY 17 *	FY 18 *	FY 19 *
ADOPTED (C	)*	*	*		*	3,167 *		(C)*	7,846	*	19,292 *	8,094 *	4,818 *
APPROPRIATIONS							ITMEN'	r plan					
(N	) *	*	*		*	*		(N)*	1,499	*	916 *	916 *	916 *
						FY 2016							
	JLY AUG		SEPT OCT		DE			FEB .	MARCH	APRII		JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*			*	* 7,846 *	7,846
FORCST(C)*		*	*	*	*	*	*	*			*	* 8,117 * * *	8,117
ACTUAL(C)*	190 *					*							190
*	*	*	*	*	*	*	*	*			*	*	1 400
PLAN (N)*	*	*	*	*	*	*	*	*			*	I, I)	1,499
FORCST(N)*	*	*	*	*	*	*	*				*	* 9 *	9
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	* *	
MON DDC TECH								~	T M32	27.00	D7 337	Cumpus v	IGHONE.
MGN PROJECT	DECOD TOW							_	TTY	NC	PLAN	CURRENT MILE	
AGY ID NO	DESCRIPT	LON						C	OST	COST	COMM DATE	MILESTONE STAR	CT END
068 ACS INFO	ACC TAIRE	י יייני שוא מוי	יי ביו אים אים אים	C F									
			DATA WAREHOU AND FURNITU						400	0	05/19		
EQFN			AND FURNITU						408	0	06/18		
EQFN									409	0	· ·		
EQFN	OT4 FO	TEMENT	AND FURNITU	KE.					409	U	06/17		
060 ACCDCENTED	Datagont	m Congo	lidation no		Dotum								
068 ACSDCENTR EQFN			AND FURNITU		DOLLI			1	789	0	06/16		
EQFN	UUZ EQ	TEMENT	AND FURNITU	KE				Τ,	709	U	00/10		
068 ACSFMS	ACS FMS												
EQFN	_	TOMENT	AND FURNITU	DF					209	0	06/16		
EQFN			AND FURNITU						297	0	06/17		
EQFN	OOT EQU	TEMENT	AND FURNITU	KE					231	U	00/1/		
068 ACSPCR	PC REPLAC	ידאדאידי											
EQFN			AND FURNITU	DF				1	140	1,499	06/16		
EQFN			AND FURNITU						696	916	06/17		
EQFN	~		AND FURNITU						697	916	06/17		
EQFN			AND FURNITU						697	916	06/19		
EQFN			AND FURNITU						663	0	06/20		
EQFN			AND FURNITU						663	0	06/21		
EQFN			AND FURNITU						663	ő	06/22		
EQFN			AND FURNITU						691	0	06/23		
EQFN EQFN			AND FURNITU						718	0	06/23		
EQFN EQFN			AND FURNITU						742	0	06/25		
FÖLN	UZ4 EQ	TEMENT	AND FURNITU	KE					/42	U	00/25		
068 ADF	Annlias+	ong Dev	elopment Fr	amework									
EQFN			AND FURNITU						475	0	06/17		
EQFN			AND FURNITU						475	0	06/18		
PÕLN	OOJ EQ	ATE LITERAT	THE PURITION						113	J	00/10		
068 ADPKINGAP	Adoption	Subside	/KinGAP Pro	gram Projec	t case	management							
EQFN			AND FURNITU		- Cape		•	1 -	605	0	06/17		
- DOLIN	OUS EQ	, _ r r 1	14,5 1014,110					Τ,	003	Ū	00, 1,		
068 CAS	Case Ass:	gnment	System										
EQFN			AND FURNITU	RE					129	0	06/16		
EQFN			AND FURNITU						200	Ö	06/17		
EQFN			AND FURNITU						209	Ö	06/18		
-2-11	· - ×			•						•	, <b></b>		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
068 CBOOK EQFN	ACS Casebook 002 EQUIPMENT AND FURNITURE	1,911	0	06/17
068 CCHSFP EQFN EQFN	CHILD CARE HEADSTART FUTURE PROJECTS 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	5 <b>4</b> 6 100	0	06/17 06/18
068 CCTA EQFN	Child Care Time & Attendance 002 EQUIPMENT AND FURNITURE	2,124	0	06/16
EQFN EQFN	003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	3,576 1,000	0	06/17 06/18
068 CSTATVCR EQFN	Childstat Video Conference Recording 002 EQUIPMENT AND FURNITURE	6	0	06/16
068 CWFFP EQFN EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE	379 378	0	06/21 06/20
068 DATAWRHS EQFN EQFN	ACS DATA WAREHOUSE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	282 200	0	06/17 06/18
EQFN EQFN CO#: RG EQFN	008 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	200 119	0	06/19 05/20
068 EFORMS EQFN	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM 006 EQUIPMENT AND FURNITURE	108	0	06/17
068 FASS EQFN	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS ) 004 EQUIPMENT AND FURNITURE	226	0	06/17
068 GENOGRAM EQFN	Genogram System 001 EQUIPMENT AND FURNITURE	400	0	06/16
068 GIS EQFN	GIS - Geographic Information System 001 EQUIPMENT AND FURNITURE	400	0	06/16
068 INFIN EQFN	INTEGRATED FINANCIAL SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/16
068 LUC EQFN	L-U-C Data Sharing Project 006 EQUIPMENT AND FURNITURE	31	0	06/16
068 NETCABLE EQFN	NETWORK CABLING FOR ACS 007 EQUIPMENT AND FURNITURE	266	0	06/19
068 NETSERVER EQFN EQFN EQFN EQFN	NETWORK SERVERS  005 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE	307 407 157 173 189	0 0 0 0	06/17 06/18 06/20 06/21
EQFN EQFN	012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	178	0	06/22 06/23

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24				
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25				
EQFN	016 EQUIPMENT AND FURNITURE	189	0	06/19				
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)							
EQFN	001 EQUIPMENT AND FURNITURE	716	0	06/16				
EQFN	002 EQUIPMENT AND FURNITURE	1,684	0	06/17				
068 PMQAR4	PMQA Services for HHS Accelerator							
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/16				
068 VMWARE	SERVER VIRTUALIZATION							
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/19				
	VOIP - Voice Over-IP							
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/16				
EQFN	002 EQUIPMENT AND FURNITURE	2,700	0	06/17				
	Video Tele Conference End-of-Life Replacement							
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/17				
0.60								
	NETWORK WAN/LAN		_	0.5 / 1.5				
EQFN	008 EQUIPMENT AND FURNITURE	630	0	06/17				
EQFN	009 EQUIPMENT AND FURNITURE	630	0	06/18				
006 6974								
	CC & HS Electric Case Management System.	2 262	•	06/10				
EQFN	002 EQUIPMENT AND FURNITURE	2,968	0	06/18				
EQFN	005 EQUIPMENT AND FURNITURE	1,890	0	06/17				
EQFN	006 EQUIPMENT AND FURNITURE	1,510	0	06/19				
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/20				
EQFN	008 EQUIPMENT AND FURNITURE	2,412	0	06/21				
096 JJASS	Juvenile Access Support System (JASS)							
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/17				
eqfn Eqfn	005 EQUIPMENT AND FURNITURE	1,000	0	06/17				
EQFN	006 EQUIPMENT AND FURNITURE	1,456	0	06/18				
eqfn Eqfn	007 EQUIPMENT AND FURNITURE	1,612	0	06/19				
EQFN EQFN	007 EQUIPMENT AND FURNITURE	1,612	0	06/20				
EQFN	009 EQUIPMENT AND FURNITURE	2,132	0	06/21				
EQFN	003 EGOTEMENT WAN LOWNTIONE	4,134	U	00/22				

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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: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$15,714,062.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$79,513.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$887,424.37 (CITY) FY 17 FY 18 \* FY 19 FY 16 \* FY 17 \* FY 18 \* FY 19 ADOPTED (C)\* 8,611 \* 11,252 \* (C)\* 4,072 \* 4,605 \* 12,580 \* 13,429 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										FY 2016									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 16
PLAN (C)*		*	*		*	*	•	*		*	*		*	*	*		*	4,072 *	4,072
FORCST(C)*		*	*		*	*	•	*		*	*		*	*	*		*	3,801 *	3,801
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
*		*	*		*	*	•	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*	•	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*	•	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*	•	*		*	*		*	*	*		*	*	
(11)																			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
	Replacement Site for Beach Non-Secure Detention Site		_				
CONS	002 CONSTRUCTION	1,846	0	06/17			
CONS	003 CONSTRUCTION	2,025	0	06/18			
CONS	005 CONSTRUCTION	1,129	0	06/19			
CONS	006 CONSTRUCTION	1,000	0	06/20			
068 CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15	11/15
CONS	002 CONSTRUCTION	257	0	06/16			
DSGN	003 DESIGN	927	0	06/17			
CONS	004 CONSTRUCTION	5,190	Ō	06/18			
CONS	005 CONSTRUCTION	5,377	Ö	06/19			
CONS	008 CONSTRUCTION	1,038	Ö	06/24			
CONS	009 CONSTRUCTION	1,167	ŏ	06/25			
		•					
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS						
EQFN	003 EQUIPMENT AND FURNITURE	623	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	623	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	623	0	06/19			
068 JJFLEET	Secure Passenger Vans						
EQVH	007 EQUIPMENT - VEHICLES	2,000	•	06/16			
EQVH	007 EQUIPMENT - VEHICLES	2,000	0	06/16			
~			0	- · ·			
EQFN	009 EQUIPMENT AND FURNITURE	42	U	06/18			
068 SDEQUIP	SECURE DETENTION EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/16			
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS						
CONS	001 CONSTRUCTION	3,000	0	06/24			
				- · ·			
CONS	002 CONSTRUCTION	3,000	0	06/25			
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
IFDS	111 IFA DESIGN	130	0	06/16			
				·			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
CONS	112 CONSTRUCTION	145	0	06/16			
CO#: R3 CONS	112 CONSTRUCTION	1	0	06/16			
850 JJ1FACREN	FACILITIES RENOVATIONS						
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/17			
CONS	007 CONSTRUCTION	4,700	0	06/18			
CONS	009 CONSTRUCTION	6,300	0	06/19			
CONS	013 CONSTRUCTION	1,000	0	06/16			
CONS	014 CONSTRUCTION	1,038	0	06/24			
CONS	015 CONSTRUCTION	1,166	0	06/25			
IFSP	016 IFA CONSTRUCTION SUPERVIS	107	0	06/16			
IFDS	017 IFA DESIGN	18	0	06/16			
	· - · · - · · · · · · · · · · · · · · ·						
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION				CONSCOMP	08/11	06/15
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/16		-	•
CONS	006 CONSTRUCTION	154	0	06/16			
CO#: R1 CONS	006 CONSTRUCTION	1	Ö	06/16			
IFDS	007 IFA DESIGN	60	Ö	06/16			
1125	00, 1111 242101	00	Ū	00/10			

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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: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/15 \$86,791,272.15 (CITY)
CONTRACT LIABILITY: \$7,248,974.95 (CITY)

\$21,189,490.26 (NON-CITY) \$676,072.14 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COI	MITME	NT PLAN		
	FY 16	*	FY 17 *	k	FY 18 *	FY 19	FY 16	*	FY 17	7 *	FY 18	*	FY 19
CITY(C)	5,204	*	134 *	t	10,559 *	16,438	33,661	*	33,1	L95 *	23,88	9 *	21,533
NON-CITY(N)	910		1,824 *	k	2,559 *	2,731	4,031	*	6,9	958 *	3,58		3,647
						FY 2016							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	T (N)	ACTU	AL (N)
JULY	1,711	*	1,711	*	1,901				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	1,268	*	1,268	*	0			1,8	23 *		1,824 *		0
MAY	-	*	0		0			•	0 *		0 *		0
JUNE	30,682	*	30,683	*	0			2,2	* 80		790 *		0
FY 16	33,661	*	33,662	*	1,901				31 *		2,614 *		0

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEMENT CITYNET

AVAILABLE BALANCE AS OF: 07/31/15 \$153,377,922.43 (CITY) \$.26 (NON-CITY)

CONTRACT LIABILITY: \$17,043,364.68 (CITY) \$.00 (NON-CITY)

\$7,594,721.74 (NON-CITY) ITD EXPENDITURES: \$1,066,002,847.67 (CITY) FY 16 \* FY 17 \* FY 18 \* FY 19 FY 16 \* FY 17 \* FY 18 \* FY 19 \* ADOPTED (C)\* 39,310 \* 53,629 \* 64,151 \* 79,186 \* (C)\* 110,764 \* 69,454 \* 79,976 \* 95,011 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* EST 2016

JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16   FORCEST(C) 3,333 * 21-* 56-* * * * * * 107,508 * 110,764   ACTUAL(C) 3,333 * 21-* 56-* * * * * * * * * * * * * * * * * * *		FY 2016														
FORCST(C)* 3,333 * 21* 56* * * * * * * * * * * * * * * * * *		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
## ACTUAL(C) * 3,334 *	PLAN (C)*	3,333 *	21-*	56-*	*		*	*	*		*	*	*	* 107,50	8 *	110,764
PLAN (N)	FORCST(C)*	3,333 *	21-*	56-*	*		*	*	*		*	*	*	* 107,50	8 *	110,764
FLAN (N)*	ACTUAL(C)*	3,334 *	*	*	*		*	*	*		*	*	*	*	*	3,334
Note	*	*	*	*	*		*	*	*		*	*	*	*	*	
No.   PROJECT   No.   PLAN   CURRENT MILESTONE	PLAN (N)*	*	*	*	*		*	*	*		*	*	*	*	*	
MEN PROJECT   AGY ID NO   DESCRIPTION   DE	FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*	*	
DOITS OF COST   COST   COST   COMM DATE MILESTONE   START   END	ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*	*	
DOITS OF COST   COST   COST   COMM DATE MILESTONE   START   END																
111 DOIT3CFR2   DOITT Citywide Performance Reporting application Upgrade   EQFN   001 EQUIPMENT AND FURNITURE   290   0   06/16	MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
EQFN 001 EQUIPMENT AND FURNITURE 133 0 06/16  111 DOIT3EDGE DOIT Edge POrtal Technology Project 290 0 06/16  111 DOIT3MAIN DOITT Mainframe Systems Site B 49 0 06/16  111 DOIT3MAIN EQFN 001 EQUIPMENT AND FURNITURE 49 0 06/16  111 DOIT3PLAT DOITT NYC Platform 001 EQUIPMENT AND FURNITURE 15 0 06/16  111 DOIT3PLAT DOITT NYC Platform 15 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 16 00 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 17 NAD FURNITURE 15 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 18 0 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 18 0 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 18 0 0 06/16  111 DOIT4NAM DOITT VAWARE ELA 001 EQUIPMENT AND FURNITURE 1,060 0 06/16  111 DOIT5HOST CO#: 15 EQFN 001 EQUIPMENT AND FURNITURE 263 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - CUTTENT YEAR 263 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16	AGY ID NO	DESCR	IPTION								COST	COST	COMM DATI	E MILESTONE	START	' END
EQFN 001 EQUIPMENT AND FURNITURE 133 0 06/16  111 DOIT3EDGE DOIT Edge POrtal Technology Project 290 0 06/16  111 DOIT3MAIN DOITT Mainframe Systems Site B 49 0 06/16  111 DOIT3MAIN EQFN 001 EQUIPMENT AND FURNITURE 49 0 06/16  111 DOIT3PLAT DOITT NYC Platform 001 EQUIPMENT AND FURNITURE 15 0 06/16  111 DOIT3PLAT DOITT NYC Platform 15 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 16 00 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 17 NAD FURNITURE 15 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 18 0 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 18 0 0 06/16  111 DOIT3PLAT DOITT NYC PLATFORM 18 0 0 06/16  111 DOIT4NAM DOITT VAWARE ELA 001 EQUIPMENT AND FURNITURE 1,060 0 06/16  111 DOIT5HOST CO#: 15 EQFN 001 EQUIPMENT AND FURNITURE 263 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - CUTTENT YEAR 263 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16  111 DPIPROJ DOITT'S EDP PROJECTS - OUT-YEAR PLANNING 56,577 0 06/16																
111 DOIT3EDGE   DOITT Edge Portal Technology Project   290   0   06/16						rting a	pplicati	on Up	grade							
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111 DOIT4VMWR EQFN						ce ince	gracion	Pliase	2		400	0	06/16			
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CO#: 15 EQFN 001 EQUIPMENT AND FURNITURE 263 0 06/16  111 DP1PROJ DOITT'S EDP Projects - Current Year EQFN 005 EQUIPMENT AND FURNITURE 56,577 0 06/16  111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning EQFN 020 EQUIPMENT AND FURNITURE 69,454 0 06/17 EQFN 021 EQUIPMENT AND FURNITURE 79,976 0 06/18 EQFN 022 EQUIPMENT AND FURNITURE 95,011 0 06/19 EQFN 023 EQUIPMENT AND FURNITURE 95,011 0 06/20 EQFN 024 EQUIPMENT AND FURNITURE 16,400 0 06/21	EQ	EN OOT	EQUIPMEN	I AND FUR	NIIORE						1,000	U	00/10			
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111 DP1PROJ DOITT'S EDP Projects - Current Year EQFN 005 EQUIPMENT AND FURNITURE 56,577 0 06/16  111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning EQFN 020 EQUIPMENT AND FURNITURE 69,454 0 06/17 EQFN 021 EQUIPMENT AND FURNITURE 79,976 0 06/18 EQFN 022 EQUIPMENT AND FURNITURE 95,011 0 06/19 EQFN 023 EQUIPMENT AND FURNITURE 95,011 0 06/20 EQFN 024 EQUIPMENT AND FURNITURE 16,400 0 06/21											263	0	06/16			
EQFN 005 EQUIPMENT AND FURNITURE 56,577 0 06/16  111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning  EQFN 020 EQUIPMENT AND FURNITURE 69,454 0 06/17  EQFN 021 EQUIPMENT AND FURNITURE 79,976 0 06/18  EQFN 022 EQUIPMENT AND FURNITURE 95,011 0 06/19  EQFN 023 EQUIPMENT AND FURNITURE 16,400 0 06/20  EQFN 024 EQUIPMENT AND FURNITURE 16,400 0 06/21	CON. 13 19.	-11 001	постити	1 1110 101	11110111						203	Ū	00,10			
EQFN 005 EQUIPMENT AND FURNITURE 56,577 0 06/16  111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning  EQFN 020 EQUIPMENT AND FURNITURE 69,454 0 06/17  EQFN 021 EQUIPMENT AND FURNITURE 79,976 0 06/18  EQFN 022 EQUIPMENT AND FURNITURE 95,011 0 06/19  EQFN 023 EQUIPMENT AND FURNITURE 16,400 0 06/20  EQFN 024 EQUIPMENT AND FURNITURE 16,400 0 06/21	111 DP1PROJ	DOTTT	'S EDP Pr	ojects -	Current	Year										
111 DP1PROJ1 DOITT'S EDP Projects - Out-Year Planning  EQFN 020 EQUIPMENT AND FURNITURE 69,454 0 06/17  EQFN 021 EQUIPMENT AND FURNITURE 79,976 0 06/18  EQFN 022 EQUIPMENT AND FURNITURE 95,011 0 06/19  EQFN 023 EQUIPMENT AND FURNITURE 16,400 0 06/20  EQFN 024 EQUIPMENT AND FURNITURE 16,400 0 06/21				-						-	6 - 577	0	06/16			
EQFN       020 EQUIPMENT AND FURNITURE       69,454       0 06/17         EQFN       021 EQUIPMENT AND FURNITURE       79,976       0 06/18         EQFN       022 EQUIPMENT AND FURNITURE       95,011       0 06/19         EQFN       023 EQUIPMENT AND FURNITURE       16,400       0 06/20         EQFN       024 EQUIPMENT AND FURNITURE       16,400       0 06/21	-2-										,	•	00, =0			
EQFN       020 EQUIPMENT AND FURNITURE       69,454       0 06/17         EQFN       021 EQUIPMENT AND FURNITURE       79,976       0 06/18         EQFN       022 EQUIPMENT AND FURNITURE       95,011       0 06/19         EQFN       023 EQUIPMENT AND FURNITURE       16,400       0 06/20         EQFN       024 EQUIPMENT AND FURNITURE       16,400       0 06/21	111 DP1PROJ	1 DOITT	'S EDP Pr	ojects -	Out-Year	Planni	na									
EQFN       021       EQUIPMENT AND FURNITURE       79,976       0 06/18         EQFN       022       EQUIPMENT AND FURNITURE       95,011       0 06/19         EQFN       023       EQUIPMENT AND FURNITURE       16,400       0 06/20         EQFN       024       EQUIPMENT AND FURNITURE       16,400       0 06/21				-			5			6	9.454	0	06/17			
EQFN       022 EQUIPMENT AND FURNITURE       95,011       0 06/19         EQFN       023 EQUIPMENT AND FURNITURE       16,400       0 06/20         EQFN       024 EQUIPMENT AND FURNITURE       16,400       0 06/21												-	•			
EQFN       023 EQUIPMENT AND FURNITURE       16,400       0 06/20         EQFN       024 EQUIPMENT AND FURNITURE       16,400       0 06/21																
EQFN 024 EQUIPMENT AND FURNITURE 16,400 0 06/21												0				
												0				
EQIN 025 EQUIFIEMI AND FORMITORE 10,400 0 00/22	~		~								6,400	0	06/22			

16,400

16,400

16,400

06/23

06/24

06/25

0

EOFN

EQFN EQFN 026 EQUIPMENT AND FURNITURE

027 EQUIPMENT AND FURNITURE

028 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 NYPD8SIGL CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/16		
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/16		
858 DOITXCOIB CO#: 12 EQFN	DOITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/16		
858 DOITXCSQA CO#: M3 EQFN	DOITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	21	0	06/16		
858 DOITXDESM CO#: M1 EQFN	DOITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/16		
858 DOITXSAN CO#: 12 EQFN	DOITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	35	0	06/16		
858 DOITXWIRE CO#: 13 EQFN	DOITT NYCWIN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	60	0	06/16		
858 DOIT1CECM CO#: 12 EQFN	DOITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	45	0	06/16		
858 DOIT1CNET CO#: Z5 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 1,871	0 0	06/16 06/16		
858 DOIT1CPMO CO#: 12 EQFN	DOITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	8	0	06/16		
858 DOIT1CSDB CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	382	0	06/16		
858 DOIT1CSI CO#: M2 EQFN	DOITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/16		
858 DOIT1CSUX CO#: M6 EQFN	DOITT: Unix Upgrade - CITIServ Portion 001 EQUIPMENT AND FURNITURE	7-	0	08/15		
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/16		
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/16		
858 DOIT1EXCH CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	1	0	06/16		
858 DOIT1GOV CO#: 13 EQFN	DOITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	116	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
858 DOIT1INUP EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/16		
858 DOIT1ITSM EQFN CO#: N2 EQFN	DOITT ITSM ELA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	943 304	0	06/16 07/15		
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/16		
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/16		
858 DOIT2ALCM EQFN	DOITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	268	0	06/16		
858 DOIT2ANTA EQFN	DOITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/16		
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/16		
858 DOIT2CSI CO#: 13 EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	27	0	06/16		
858 DOIT2CSOP EQFN EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 66	0	06/16 06/16		
858 DOIT2CWSD EQFN EQFN	DOITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	252 460	0	06/16 06/16		
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	161	0	06/16		
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/16		
858 DOIT2EXCH EQFN EQFN	DOITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	19 123	0	06/16 06/16		
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	792	0	06/16		
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/16		
858 DOIT2PMIT EQFN EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	79 86	0	06/16 06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT2PUMP EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	271	0	06/16	
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/16	
858 DOIT2STAR EQFN CO#: 16 EQFN	DOITT: Migrate STARS into CITIServ  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE	40 148	0	06/16 06/16	
858 DOIT3AUGM EQFN	DOITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	1,158 10	0	06/16	
CO#: 15 EQFN 858 DOIT3BRET EQFN	001 EQUIPMENT AND FURNITURE  DOITT Procurement and Payment Management 001 EQUIPMENT AND FURNITURE	203	0	06/16 06/16	
_	DOITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/16	
858 DOIT3CTIT CO#: N6 EQFN	DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE	14-	0	08/15	
858 DOIT3GOV EQFN	DOITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	16	0	06/16	
858 DOIT3MAPP CO#: 13 EQFN	DOITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE	24	0	06/16	
858 DOIT3OPEN EQFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE	82	0	06/16	
858 DOIT4AUGM EQFN	DOITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	54	0	06/16	
858 DOIT4BBRD CO#: 14 EQFN	DOITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	333	0	06/16	
EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	133	0	06/16	
858 DOIT4COIB EQFN	DOITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	24	0	06/16	
EQFN	DOITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	1,151	0	06/16	
EQFN	DOITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/16	
858 DOIT4INUP CO#: M8 EQFN CO#: 13 EQFN	DOITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 532	0	07/15 06/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
858 DOIT4MOSS EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	644	0	06/16		
858 DOIT4OPEN EQFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE	184	0	06/16		
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/16		
858 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/16		
858 DOIT4311R CO#: 13 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE	13,577	0	06/16		
858 DOIT5CSHR EQFN	DOITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	4,354	0	06/16		
858 DOIT5CSIP EQFN	DOITT Citywide SIP 001 EQUIPMENT AND FURNITURE	1,249	0	06/16		
858 DOIT5DMZM EQFN	DOITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	825	0	06/16		
858 DOITSINUP CO#: 15 EQFN	DOITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,951	0	06/16		
858 DOIT5IVR CO#: 15 EQFN	DOITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/16		
858 DOIT5MFSW EQFN CO#: M1 EQFN	DOITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,323 2,913	0	06/16 07/15		
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	1,711	0	06/16		
858 DOIT5TAPE EQFN	DOITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/16		
858 DOITSTOOL EQFN	DOITT Network Management Tools 001 EQUIPMENT AND FURNITURE	200	0	06/16		
858 DOIT6CITR CO#: 16 EQFN	DOITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	1,762	0	06/16		
858 DOIT6CNET CO#: M4 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE	7	0	06/16		
858 DOIT6COIB CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
858 DOIT6DDOS EQFN	DOITT DDOS Protection and Mitigation Project 001 EQUIPMENT AND FURNITURE	998	0	06/16		
858 DOIT6LOAD EQFN	DOITT Load Balancer Upgrade - Phase 1 001 EQUIPMENT AND FURNITURE	1,536	0	06/16		
858 DOIT6SECU EQFN	DOITT Email Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	539	0	06/16		
858 DOIT7CHCB EQFN	DOITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/16		
858 DOIT7COIB CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/16		
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/16		
858 DOIT7DTV CO#: 11 EQFN	DOITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/16		
858 DOIT7EDS CO#: 12 EQFN		25	0	06/16		
858 DOIT7FARM CO#: 15 EQFN	DOITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/16		
858 DOIT7VIRT CO#: RR EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	6	0	06/16		
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/16		
858 DOIT8APM EQFN		106	0	06/16		
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/16		
858 DOIT8CODE CO#: 11 EQFN	DOITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/16		
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN		<b>43</b> 3	0	06/16 06/16		
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/16		
858 DOIT8VITL EQFN	DOITTVItal QIP 002 EQUIPMENT AND FURNITURE	22	0	06/16		

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MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT9IDMT CO#: 12 EQFN			ty Mana ENT AND							:	1,174	0	06/16			
858 DOIT9INIT CO#: M3 EQFN			nnect I ENT AND								56-	0	09/15			
858 DOIT9INUP CO#: N1 EQFN			work In: ENT AND			Upgrade					7	0	06/16			
858 DOIT9JPNU CO#: 12 EQFN			er Netwo ENT AND								60	0	06/16			
858 DOIT9MOSS CO#: 12 EQFN			oint Ho			ment					68	0	06/16			
858 DOIT9NTFY CO#: 13 EQFN			NYC ENT AND	FURNIT	URE					:	1,240	0	06/16			
858 DOIT9SCUT CO#: 11 EQFN			Condit			ion Unit	(SCOUT)				57	0	06/16			
858 311VOIP CO#: D1 EQFN				FURNIT	JRE						62	0	06/16			
BUDGET LINE: D AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	5 OF: 0	7/31/15 * FY	\$31 \$22 \$1,49 17 *	19,938 23,389 94,504 FY	,120.97 ,692.62 ,787.34 18 *	(CITY) (CITY)			YSTEMS	AND FACII	\$3			ITY) ITY)	Y 19 *
ADOPTED (C)	*		*	*		*				(C)*	•	2 *	37,849 *		*	*
APPROPRIATIONS								CO	MMITME	NT PLA						
(N)	*		*	*		*	177	Y 201	6	(N)*		*	*		*	*
.тт.	LY	AUG	SEPT	OC'	r	NOV	DEC	Y ZUI		FEB	MARCH	APRIL	MAY	JUNE		Y 16
PLAN (C)* 12,		111		*	*	*	DEC	*	*	red	*	*	*	* 255,85		268,562
FORCST(C)* 12,	596 *	111	*	*	*	*		*	*		*	*	*	* 255,85	5 *	268,562
ACTUAL(C)* 12,	597 *		*	*	*	*		*	*		*	*	*	*	*	12,597
*	*		*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PSAC2AVEQ EQFN			o Visua ENT AND							:	9,854	0	06/16			
111 PSAC2BLDG CO#: 11 CONS		2: Buil CONSTR		nstructi	ion						163	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	7,624	0	06/16			
111 PSAC2CST5 EQFN	PSAC 2: Continued Cost Management 001 EQUIPMENT AND FURNITURE	964	0	06/16			
111 PSAC2DRAD CO#: 16 EQFN	DDC PSAC2 Additional design Services 001 EQUIPMENT AND FURNITURE	736	0	06/16			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	<b>493</b> 50	0	06/16 06/16			
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/16			
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/16			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	10,420	0	06/16			
111 PSC2COMM6 CO#: 16 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	378	0	06/16			
111 PSC2DSGN5 CO#: 16 EQFN	ECTP: DDC PSAC2 Technology Infrastructure Design Services 001 EQUIPMENT AND FURNITURE	2,851	0	06/16			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/16			
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN	333 54	0	06/16 06/16	CONSCOMP	10/08	10/08
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0	06/16 06/16	PROJSTRT	01/05	07/06
858 DOITECTP CONS CONS	Emergency Communications Systems & Facilities 010 CONSTRUCTION 011 CONSTRUCTION	129,774 37,849	0	06/16 06/17			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/16			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5,333 159 112 3,135 956	0 0 0 0	06/16 07/15 08/15 06/16 07/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	44	0	06/16		
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/16		
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	143	0	06/16		
858 ECTP4E911 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	6,477	0	06/16		
858 ECTP5ENET CO#: 15 EQFN	ECTP Enterprise Management Network 001 EQUIPMENT AND FURNITURE	3,750	0	06/16		
858 ECTP5LOGR EQFN CO#: M3 EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	730 1,708	0	06/16 07/15		
858 ECTP5NETI EQFN CO#: M2 EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	32,424 4,868	0 0	06/16 07/15		
858 ECTP5N911 EQFN CO#: M1 EQFN	ECTP E-911 Outside Plant Construction 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 4,719	0 0	06/16 07/15		
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	546	0	06/16		
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	4,520	0	06/16		
858 ECTP6FCAD CO#: 16 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) 001 EQUIPMENT AND FURNITURE	10,607	0	06/16		
858 ECTP6NETM CO#: 16 EQFN	ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE	3,248	0	06/16		
858 ECTP7E911 CO#: M2 EQFN CO#: 14 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	186 18,962	0 0	07/15 06/16		
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	192	0	06/16		
858 911SIHP2 CO#: DR EQFN	911 Systems Integrator Task Order #1 Group #2 004 EQUIPMENT AND FURNITURE	1-	0	08/15		

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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: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/15 \$473,317,035.55 (CITY)

\$.26 (NON-CITY) CONTRACT LIABILITY: \$240,433,057.30 (CITY) \$.00 (NON-CITY)

		ADOPTED APPRO	OPRIATIONS		COMMITMENT PLAN					
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19		
CITY(C)	39,310	* 53,629 *	64,151 *	79,186	379,326 *	107,303 *	79,976 *	95,011		
NON-CITY(N)		*	*		*	*	*			
				FY 2016						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) ACTU	AL (N)		
JULY	15,929 *	15,929	15,931			0 *	0 *	0		
AUG	90 *	90	٠ 0			0 *	0 *	0		
SEPT	-56 *	-56	٠ 0			0 *	0 *	0		
OCT	0 *	0 1	٠ 0			0 *	0 *	0		
NOV	0 *	0 -	٠ 0			0 *	0 *	0		
DEC	0 *	0 :	٠ 0			0 *	0 *	0		
JAN	0 *	0 :	٠ 0			0 *	0 *	0		
FEB	0 *	0 1	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	363,363 *	363,363	٠ 0			0 *	0 *	0		
FY 16	379,326	379,326	* 15,931			0 *	0 *	0		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS BUDGET LINE: E-D001 AVAILABLE BALANCE AS OF: 07/31/15 \$230,036,000.00 (CITY) \$2,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$99,955,001.00 (CITY) \$5,400,000.00 (NON-CITY) \$810,913,013.00 (CITY) ITD EXPENDITURES: \$37,624,000.00 (NON-CITY) FY 16 \* FY 16 \* FY 17 \* FY 18 \* FY 17 \* FY 18 \* FY 19 ADOPTED (C)\* 113,216 \* (C)\* 230,036 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,000 \* FY 2016 APRIL JULY SEPT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* \* 30,036 \* 200,000 \* 230,036 FORCST(C)\* 200,000 \* \* 30,036 \* 230,036 ACTUAL(C)\* 2,000 \* PLAN (N)\* 2,000 FORCST(N)\* 2,000 \* 2,000 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 040 SCA16 SCA16 100 CONSTRUCTION 200,000 2,000 CONS 06/16 CO#: N CONS 100 CONSTRUCTION 0 09/15 30,036 BUDGET LINE: E-D4001 FMS #: 040 805 FIT AVAILABLE BALANCE AS OF: 07/31/15 \$4,800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* \* FY 18 \* ADOPTED (C)\* (C)\* 4,800 \* COMMITMENT PLAN APPROPRIATIONS \* (N)\* (N)\* FY 2016

	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN		MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	4,800 *	4,800
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	4,800 *	4,800
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLAN CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	COST COMM DATE MILESTONE	START E	:ND
040 SCA16	SCA16			

CONS 170 CONSTRUCTION 4,800 06/16

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/15 \$18,837,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,000,000.00 (CITY) \$.00 (NON-CITY) \$49,157,000.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 \* FY 16 \* FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* 15,856 \* (C)\* 18,837 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2016 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 3,837 \* 8,000 \* 7,000 \* 18,837 8,000 \* FORCST(C)\* 3,837 \* 7,000 \* 18,837 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 040 SCA16 SCA16 040 CONSTRUCTION CONS 3,837 09/15 040 CONSTRUCTION CO#: H CONS 8,000 0 04/16 040 CONSTRUCTION CO#: O CONS 7,000 06/16

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 BUDGET LINE: E-M001
 FMS #: 040 M01
 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$15,308,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$9,000,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$39,502,000.00 (CITY)
 \$.00 (NON-CITY)

FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 1,308 \* 14,000 \* 15,308 1,308 \* FORCST(C)\* 14,000 \* 15,308 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 040 SCA16 SCA16 CONS 050 CONSTRUCTION 1,308 0 09/15

CO#: I CONS

050 CONSTRUCTION

14,000

0

06/16

FMS #: 040 M02 BUDGET LINE: E-M4001 AVAILABLE BALANCE AS OF: 07/31/15 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 18 FY 19 FY 16 \* FY 18 \* ADOPTED (C)\* (C)\* 40 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 40 \* 40 FORCST(C)\* 40 \* 40 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 040 SCA16 SCA16 060 CONSTRUCTION CONS 40 06/16 BUDGET LINE: E-0001 FMS #: 040 001 OUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS AVAILABLE BALANCE AS OF: 07/31/15 \$9,105,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,454,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,343,000.00 (CITY) \$.00 (NON-CITY) FY 16 \* FY 18 \* FY 19 FY 16 FY 18 8,130 \* 9,105 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 PLAN (C)\* 3,105 \* 6,000 \* 9,105 FORCST(C)\* 3,105 \* 6,000 \* 9,105 ACTUAL(C)\* PLAN (N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST	ONE END
040 SCA16 CONS CO#: K CONS	SCA16 070 CONSTRUCTION 070 CONSTRUCTION	3,105 6,000	0 0	09/15 06/16		

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

FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-R001 AVAILABLE BALANCE AS OF: 07/31/15 \$10,168,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,728,000.00 (CITY) \$.00 (NON-CITY) \$31,517,000.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 16 \* FY 16 \* FY 18 \* FY 19 FY 17 FY 18 \* (C)\* 9,378 \* (C)\* 10,168 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 2,168 \* 8,000 \* 10,168 FORCST(C)\* 2,168 \* 8,000 \* 10,168 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 040 SCA16 SCA16 CONS 080 CONSTRUCTION 2,168 09/15 CO#: L CONS 080 CONSTRUCTION 8,000 06/16 BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS AVAILABLE BALANCE AS OF: 07/31/15 \$13,370,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,557,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$43,723,000.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 16 \* FY 19 FY 16 FY 18 \* (C)\* 10,609 \* (C)\* 13,370 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2016 OCT NOV DEC FEB MARCH APRIL MAY JULY SEPT JUNE FY 16 PLAN (C)\* 2,370 \* 11,000 \* 13,370 2,370 FORCST(C)\* 11,000 \* 13,370 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA16 SCA16 CONS 090 CONSTRUCTION 2,370 0 09/15 090 CONSTRUCTION CO#: M CONS 11,000 0 06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2361 AVAILABLE BALANCE AS OF: 07/31/15 \$174,031,521.81 (CITY) \$1,050,824.78 (NON-CITY) CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$1,079,253.57 (NON-CITY) ITD EXPENDITURES: \$5,297,009,914.67 (CITY) \$369,853,648.65 (NON-CITY) FY 17 \* FY 17 \* FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 295 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 295 \* 295 FORCST(C)\* 295 \* 295 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 040 SCA16 SCA16

CONS 030 CONSTRUCTION 295 0 06/16

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN \$72,882,910.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$9,285,000.95 (NON-CITY) CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$95,275,821.00 (NON-CITY) ITD EXPENDITURES: \$6,304,252,555.00 (CITY) \$6,680,662,796.05 (NON-CITY) FY 16 \* FY 18 \* FY 19 FY 17 \* FY 18 \* 65,913 \* 1,000 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 9,285 \*

							FY 2016							
	JULY	AUG	SE	PT 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)*		*	*	*	*	*	*	*	*	*	*	*	9,285 *	9,285
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	9,285 *	9,285
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
040 SCA16 SCA16			
CONS 160 CONSTRUCTION	1,000	9,285	06/16

FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2363

AVAILABLE BALANCE AS OF: 07/31/15 \$153,751,420.50 (CITY) \$158,604,000.00 (NON-CITY) CONTRACT LIABILITY: \$358,953,756.98 (CITY) \$1,165,764,846.00 (NON-CITY) \$4,597,061,418.52 (CITY) \$3,481,686,154.00 (NON-CITY) ITD EXPENDITURES: \* FY 16 \* FY 17 \* FY 18 \* FY 16 \* FY 17 \* FY 18 \* FY 19 FY 19 (C)\* 31,604 \* 127,000 \* (C)\* 204,000 \* 127,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 MARCH SEPT OCT NOV DEC APRIL MAY JUNE FY 16 JULY JAN PLAN (C)\* 50,249 \* \* 50,000 \* \* 103,751 \* 204,000 FORCST(C)\* 50,249 \* \* 50,000 \* 103,751 \* 204,000 ACTUAL(C)\* 50,249 \* 50,249 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA16 SCA16 CONS 010 CONSTRUCTION 50,000 09/15 010 CONSTRUCTION CO#: G CONS 103,751 0 06/16 CO#: G1 CONS 010 CONSTRUCTION 50,249 07/15 040 SCA17 SCA17 CO#: E CONS 010 CONSTRUCTION 127,000 06/17 BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/15 \$1,653,309,132.00 (CITY) \$284,690,868.00 (NON-CITY) CONTRACT LIABILITY: \$776,468,368.00 (CITY) \$808,809,132.00 (NON-CITY) ITD EXPENDITURES: \$885,922,500.00 (CITY) \$78,000,000.00 (NON-CITY) \* FY 16 \* FY 17 \* FY 18 \* FY 19 \* FY 16 \* FY 17 \* FY 18 \* FY 19 \* (C)\* 2,144,000 \* 2,221,000 \* 1,871,170 \* 2,405,000 \* (C)\* 2,144,000 \* 2,221,000 \* 1,871,170 \* 2,405,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* 195,000 \* 195,000 \* 671,830 \* \* 121,000 \* 671,830 \* 195,000 \* (N)\* 195,000 \* FY 2016 JULY SEPT NOV MARCH APRIL MAY JUNE AUG JAN FEBFY 16 PLAN (C)\*490,691 \*170,523 \*300,000 \* \*105,657 \*278,850 \*256,950 \*314,719 \* 53,820 \* \*164,450 \* 8,340 \* 2,144,000 FORCST(C)\*490,691 \*170,523 \*300,000 \* \*164,450 \* \*105,657 \*278,850 \*256,950 \*314,719 \* 53,820 \* 8,340 \* 2,144,000 ACTUAL(C)\*490,691 \* 490,691 PLAN (N)\* 15,691-\* 15,691 \* \* 195,000 \* 195,000 195,000 \* FORCST(N)\* 15,691-\* 15,691 \* 195,000 ACTUAL(N)\* 15,691-\* 15,691-

040 SCA15 SCA15

MGN PROJECT

AGY ID NO

CO#: C5 CONS 020 CONSTRUCTION

DESCRIPTION

15,691- 07/15

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

CITY

COST

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE	Ξ
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START EN	ND
040					
040 SCA16	SCA16	0.240	•	06/16	
CONS	020 CONSTRUCTION	8,340	0	06/16	
CO#: A CONS	020 CONSTRUCTION	314,719	0	04/16	
CO#: A1 CONS	020 CONSTRUCTION	490,691	0	07/15	
CO#: A2 CONS	020 CONSTRUCTION	300,000	0	09/15	
CO#: B CONS	020 CONSTRUCTION	164,450	0	11/15	
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/16	
CO#: C CONS	020 CONSTRUCTION	105,657	0	01/16	
CO#: C1 CONS	020 CONSTRUCTION	170,523	15,691	08/15	
CO#: D CONS	020 CONSTRUCTION	256,950	0	03/16	
CO#: E CONS	020 CONSTRUCTION	53,820	0	05/16	
CO#: F CONS	020 CONSTRUCTION	278,850	0	02/16	
		_			
040 SCA17	SCA17				
CONS	020 CONSTRUCTION	8,000	0	06/17	
CO#: A CONS	020 CONSTRUCTION	816,710	0	06/17	
CO#: B CONS	020 CONSTRUCTION	567,570	0	06/17	
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/17	
CO#: C CONS	020 CONSTRUCTION	345,600	. 0	06/17	
CO#: D CONS	020 CONSTRUCTION	241,650	Ō	06/17	
CO#: F CONS	020 CONSTRUCTION	188,820	Ö	06/17	
CO#: G CONS	020 CONSTRUCTION	52,650	Ö	06/17	
con. a comb	V2V CONSTRUCTION	32,030	·	00/1/	
040 SCA18	SCA18				
CONS	020 CONSTRUCTION	188,800	0	06/18	
CO#: A CONS	020 CONSTRUCTION	444,300	476,830	06/18	
CO#: B CONS	020 CONSTRUCTION	593,630	0	06/18	
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/18	
CO#: C CONS	020 CONSTRUCTION	304,640	0	06/18	
CO#: D CONS	020 CONSTRUCTION	277,610	ő	06/18	
CO#: E CONS	020 CONSTRUCTION	56,190	0	06/18	
CO#: F CONS	020 CONSTRUCTION	6,000	0	06/18	
CO#: F CONS	020 CONSTRUCTION	0,000	U	00/18	
040 SCA19	SCA19				
CONS	020 CONSTRUCTION	5,000	0	06/19	
CO#: A CONS	020 CONSTRUCTION	1,079,880	0	06/19	
CO#: B CONS	020 CONSTRUCTION	562,514	Ö	06/19	
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/19	
CO#: C CONS	020 CONSTRUCTION	181,154	0	06/19	
CO#: D CONS	020 CONSTRUCTION	272,880	ő	06/19	
CO#: E CONS	020 CONSTRUCTION	57,750	0	06/19	
			0		
CO#: G CONS	020 CONSTRUCTION	245,822	U	06/19	
040 SCA20	SCA20				
CONS	020 CONSTRUCTION	5,000	0	06/20	
CO#: A CONS	020 CONSTRUCTION	1,079,880	ő	06/20	
CO#: B CONS	020 CONSTRUCTION	297,514	Ö	06/20	
CO#: C CONS	020 CONSTRUCTION	107,821	0	06/20	
			0		
CO#: D CONS	020 CONSTRUCTION	272,880		06/20	
CO#: E CONS	020 CONSTRUCTION	57,750	0	06/20	
CO#: G CONS	020 CONSTRUCTION	245,822	0	06/20	

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTON	ΙE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START E	END
040 SCA21	SCA21				
CONS	020 CONSTRUCTION	5,000	0	06/21	
CO#: A CONS	020 CONSTRUCTION	335,800	744,080	06/21	
CO#: B CONS	020 CONSTRUCTION	297,514	0	06/21	
CO#: C CONS	020 CONSTRUCTION	107,821	Ö	06/21	
CO#: D CONS	020 CONSTRUCTION	272,880	Ö	06/21	
CO#: E CONS	020 CONSTRUCTION	57,750	Ö	06/21	
CO#: G CONS	020 CONSTRUCTION	245,822	Ö	06/21	
com: c comb	020 COMBINECTION	213,022	·	00/21	
040 SCA22	SCA22				
CONS	020 CONSTRUCTION	5,000	0	06/22	
CO#: A CONS	020 CONSTRUCTION	1,079,880	0	06/22	
	020 CONSTRUCTION		0		
CO#: B CONS		297,514		06/22	
CO#: C CONS	020 CONSTRUCTION	107,821	0	06/22	
CO#: D CONS	020 CONSTRUCTION	272,880	0	06/22	
CO#: E CONS	020 CONSTRUCTION	57,750	0	06/22	
CO#: G CONS	020 CONSTRUCTION	245,822	0	06/22	
040 SCA23	SCA23				
CONS	020 CONSTRUCTION	5,000	0	06/23	
CO#: A CONS	020 CONSTRUCTION	1,079,880	0	06/23	
CO#: B CONS	020 CONSTRUCTION	297,514	0	06/23	
CO#: C CONS	020 CONSTRUCTION	107,821	0	06/23	
CO#: D CONS	020 CONSTRUCTION	272,880	0	06/23	
CO#: E CONS	020 CONSTRUCTION	57,750	0	06/23	
CO#: G CONS	020 CONSTRUCTION	245,822	0	06/23	
040 SCA24	SCA24				
CONS	020 CONSTRUCTION	5,000	0	06/24	
CO#: A CONS	020 CONSTRUCTION	517,430	562,450	06/24	
CO#: B CONS	020 CONSTRUCTION	297,514	0	06/24	
CO#: C CONS	020 CONSTRUCTION	107,821	Ö	06/24	
CO#: D CONS	020 CONSTRUCTION	272,880	Ö	06/24	
CO#: E CONS	020 CONSTRUCTION	57,750	ŏ	06/24	
CO#: G CONS	020 CONSTRUCTION	245,822	ő	06/24	
COm. G COND	020 CONSTRUCTION	245,022	U	00/21	
040 SCA25	SCA25				
		E 000	^	06/25	
CONS	020 CONSTRUCTION	5,000	0	06/25	
CO#: A CONS	020 CONSTRUCTION	1,079,880	0	06/25	
CO#: B CONS	020 CONSTRUCTION	297,514	0	06/25	
CO#: C CONS	020 CONSTRUCTION	107,819	0	06/25	
CO#: D CONS	020 CONSTRUCTION	272,880	0	06/25	
CO#: E CONS	020 CONSTRUCTION	57,750	0	06/25	
CO#: G CONS	020 CONSTRUCTION	245,822	0	06/25	

\$.00 (NON-CITY)

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

FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER BUDGET LINE: E-2500 AVAILABLE BALANCE AS OF: 07/31/15 \$3,484,000.00 (CITY) \$72,682,000.00 (NON-CITY)

CONTRACT LIABILITY: \$55,443,472.00 (CITY) \$368,035,625.00 (NON-CITY) ITD EXPENDITURES: \$9,692,625.00 (CITY) \$176,862,375.00 (NON-CITY) \* FY 16 \* FY 17 FY 18 \* FY 19 FY 17 \* FY 18 \* FY 19 (C)\* 3,484 \* (C)\* 3,484 \*

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* 122,682 \* (N)\* 122,682 \* FY 2016

JULY OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* \* 3,484 \* 3,484 3,484 \* FORCST(C)\* 3,484 ACTUAL(C)\* PLAN (N)\* 50,000 \* \* 72,682 \* 122,682 FORCST(N)\* 50,000 \* \* 72,682 \* 122,682 50,000 ACTUAL(N)\* 50,000 \*

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

040 SANDYCOST SANDY RELATED WORK 020 CONSTRUCTION CO#: I CONS

0 50,000 07/15 CO#: J CONS 020 CONSTRUCTION 72,682 3,484 10/15

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS AVAILABLE BALANCE AS OF: 07/31/15 \$17,167,557.79 (CITY)

CONTRACT LIABILITY: \$1,427,829.49- (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY) FY 18 \* FY 16 \* FY 18 \*

(C)\* 14,101 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS \* (N)\* (N)\* FY 2016

SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 14,101 \* 14,101 FORCST(C)\* 14,101 \* 14,101 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

040 SCA16 SCA16

CONS 110 CONSTRUCTION

14,101 06/16

AVAILABLE I			/31/15			2,600.00 7,054.00		CITY)									(NON-CII (NON-CII		
ITD EXPEND						0,346.00		CITY)									(NON-CI		
IID EAPEND.		Y 16 *	FY	17		Y 18		FY 19	*		*	FY 16	*	FY 17					FY 19
DOPTED	(C)*	*	FI		*	1 10		F1 19	*		(C)*	5,000		<u> </u>	*	F1	. 10	*	F1 13
PPROPRIATIO	,								COMMT	rment	T PLAN	3,000							
	(N)*	*			*	4			*	T LITELIA .	(N)*		*		*			*	
	(N) "	<u>`</u>						EV	2016		(14)						<u>`</u>	-	
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	,	JUNE		FY 16
LAN (C)*	*	*	SEFI	*	*	1404	*	*	UAN	*	*	MARCH *	AFKIL	*	III	*	5,000		5,00
ORCST(C)*	*	*		*	*		*	*		*	*	*		*		*	5,000		5,00
CTUAL(C)*										*	*						3,000		5,00
*(J) TETOATIO							*			*	*			*					
				·			*	*		*	*			*		<u>.</u>		·	
LAN (N)*							*			*	*					*		<u>.</u>	
ORCST(N)*										*	*								
CTUAL(N)*	*			*	*		*			*	*	*				*		*	
IGN PROJECT											CI	TY	NC	P	LAN	CUR	RRENT M	MILES	TONE
GY ID NO	DESCR	IPTION									_	OST	COST				ESTONE S		
40 SCA16	SCA16																		
CO	NS 120	CONSTRU	CTION								5,0	000	0	06	/16				
			 #: 040 /31/15	801		T.		CITY)							\$.(	00 (	(NON-CI	· TY)	
AVAILABLE I	BALANCE A IABILITY: ITURES:	S OF: 07	/31/15		\$26,04	1,000.00 \$.00 \$.00	) ( ) (	CITY)							\$.( \$.(	00 ( 00 (	(NON-CII (NON-CII	TY) TY)	
AVAILABLE DO CONTRACT LE ITD EXPEND	BALANCE A IABILITY: ITURES:  * F	S OF: 07	/31/15 FY		\$26,04 * F	1,000.00 \$.00 \$.00 Y 18	) ( ) (	CITY)	*		*	FY 16		 FY 17	\$.( \$.( *	00 ( 00 ( <u>FY</u>	(NON-CII (NON-CII 7 18 7	TY) TY) *	FY 19
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED	BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 07	/31/15 FY		\$26,04 * F	1,000.00 \$.00 \$.00	) ( ) (	CITY)	*		(C)*	FY 16 26,041		 FY 17	\$.( \$.(	00 ( 00 ( <u>FY</u>	(NON-CII (NON-CII	TY) TY) *	FY 19
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 07	/31/15 FY		\$26,04 * F	1,000.00 \$.00 \$.00 Y 18	) ( ) (	CITY)	* COMMIT	rmen:	(C)* T PLAN		*	 FY 17	\$.( \$.( *	00 ( 00 ( <u>FY</u>	(NON-CII (NON-CII 18 7 17,000 7	TY) TY) * *	FY 19
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)*	S OF: 07	/31/15 FY		\$26,04 * F	1,000.00 \$.00 \$.00 Y 18	) ( ) (	CITY) CITY) FY 19	* COMMIT	rmen:	(C)*			FY 17	\$.( \$.( *	00 ( 00 ( <u>FY</u>	(NON-CII (NON-CII 18 7 17,000 7	TY) TY) *	FY 19
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	\$26,04 * F *	1,000.00 \$.00 \$.00 \$.00 Y 18	) ( ) ( :	CITY) CITY) FY 19	* COMMIT * 2016		(C)* T PLAN (N)*	26,041	*		\$.( \$.( * *	00 ( 00 ( <u>FY</u> 4	(NON-CII (NON-CII (18 *	TY) * * *	
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS	S OF: 07	/31/15 FY	17	\$26,04 * F	1,000.00 \$.00 \$.00 Y 18		CITY) CITY) FY 19	* COMMIT		(C)* T PLAN	26,041	*		\$.( \$.( *	00 ( 00 ( <u>FY</u> 4	(NON-CII (NON-CII 18 7 17,000 7	TY) * * *	FY 19
AVAILABLE I CONTRACT LI ITD EXPEND  DOPTED PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	\$26,04 * F *	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC *	* COMMIT * 2016	*	(C)* T PLAN (N)* FEB *	26,041 MARCH	*	ı *	\$.( \$.( * *	00 ( 00 ( FY 4	(NON-CIT (NON-CIT (18 * 47,000 * JUNE 26,041	TY) TY) * * *	FY 16 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	\$26,04 * F *	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * *	* COMMIT * 2016	* *	(C)* T PLAN (N)* FEB *	26,041 MARCH *	*	*	\$.( \$.( * *	00 ( 00 ( FY 4	(NON-CIT (NON-CIT 7 18 * 4 17,000 *	TY) TY) * * *	FY 16 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	\$26,04 * F *	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC *	* COMMIT * 2016	* * *	(C)* T PLAN (N)* FEB  * *	26,041 MARCH	*	ı *	\$.( \$.( * *	00 ( 00 ( FY 4	(NON-CIT (NON-CIT (18 * 47,000 * JUNE 26,041	TY) TY) * * *	FY 16 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	\$26,04 * F *	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * *	* COMMIT * 2016	* * *	(C)* T PLAN (N)* FEB * * *	26,041 MARCH *	*	* * * *	\$.( \$.( * *	00 ( 00 ( FY 4	(NON-CIT (NON-CIT (18 * 47,000 * JUNE 26,041	TY) TY) * * *	FY 16 26,04
PPROPRIATIO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	\$26,04 * F *	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * *	* COMMIT * 2016	* * *	(C)* T PLAN (N)* FEB  * *	26,041 MARCH *	*	*	\$.( \$.( * *	00 ( 00 ( FY 4	(NON-CIT (NON-CIT (18 * 47,000 * JUNE 26,041	TY) TY) * * *	FY 16 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * *	* COMMIT * 2016	* * *	(C)* T PLAN (N)* FEB * * *	26,041 MARCH *	*	* * * *	\$.( \$.( * *	00 ( 00 ( FY 4	(NON-CIT (NON-CIT (18 * 47,000 * JUNE 26,041	TY) TY) * * *	FY 16 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * *	* COMMIT * 2016	* * * * * *	(C)* T PLAN (N)*  FEB  * * * *	26,041  MARCH  * * * * * *	*	* * * *	\$.( \$.( * *	00 ( 00 ( FY 4	(NON-CIT (NON-CIT (18 * 47,000 * JUNE 26,041	TY) TY) * * * * * * * * * *	FY 16 26,04
AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 07 Y 16 * *	/31/15 FY	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * * * * * *	* COMMIT * 2016	* * * * * * *	(C)* T PLAN (N)*  FEB	26,041  MARCH  * * * * * * *	* APRIL	* * * * * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 )	(NON-CIT (NON-CIT (18 * 47,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 26,04 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	X OF: 07  Y 16 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/15 FY	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * * * * * *	* COMMIT * 2016	* * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * *	26,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CIT (NON-CIT (18 * 47,000 * 7 (NON-CIT (18 * 7) (NON-CIT (18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 26,04 26,04 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	S OF: 07 Y 16 * *	/31/15 FY	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * * * * * *	* COMMIT * 2016	* * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * *	26,041  MARCH  * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 )	(NON-CIT (NON-CIT (18 * 47,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000 * 77,000	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 26,04 26,04 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * DESCE	X 16 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15 FY	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * * * * * *	* COMMIT * 2016	* * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * *	26,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 )	(NON-CIT (NON-CIT (18 * 47,000 * 7 (NON-CIT (18 * 7) (NON-CIT (18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 26,04 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A IABILITY: ITURES:  * F (C) * ONS (N) *  JULY  * * * * * DESCE	X 16 *  AUG  * * * * * * * * * * * * * * * * * *	/31/15 FY SEPT	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * * * * * *	* COMMIT * 2016	* * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * *	26,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 )	(NON-CIT (NON-CIT (18 * 47,000 * 7 (NON-CIT (18 * 7) (NON-CIT (18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 26,04 26,04
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  40 SCA16 COI	BALANCE A IABILITY: ITURES:  * F (C) * ONS (N) *  JULY  * * * * * * * DESCR	Y 16 *  AUG  AUG  * * * * * * * * * * * * * * * * * *	/31/15 FY SEPT	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * * * * * *	* COMMIT * 2016	* * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * CO	26,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 )	(NON-CIT (NON-CIT (18 * 47,000 * 7 (NON-CIT (18 * 7) (NON-CIT (18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 26,04 26,04 TONE
AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  40 SCA16	BALANCE A IABILITY: ITURES:	Y 16 *  AUG  AUG  * * * * * * * * * * * * * * * * * *	/31/15 FY SEPT	17	* F	1,000.00 \$.00 \$.00 \$.00 Y 18	*	CITY) CITY) FY 19  FY DEC  * * * * * *	* COMMIT * 2016	* * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * CO	26,041  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	00 (00 (00 )	(NON-CIT (NON-CIT (18 * 47,000 * 7 (NON-CIT (18 * 7) (NON-CIT (18	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 26,04 26,04 TONE

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$115,000.00 (CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) \$460,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 115 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 115 \* 115 FORCST(C)\* 115 \* 115 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

040 SCA16 SCA16

CONS 140 CONSTRUCTION 115 0 06/16

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BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 07/31/15 \$3,650,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$9,000,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$10,550,000.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 50 \* \* \* \*

APPROPRIATIONS

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

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

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

040 SCA16 SCA16

CONS 150 CONSTRUCTION 50 0 06/16

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BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/15 \$148,288,352.00 (CITY) \$26,300,000.00 (NON-CITY) CONTRACT LIABILITY: \$79,864,236.00 (CITY) \$30,771,648.00 (NON-CITY) ITD EXPENDITURES: \$101,635,764.00 (CITY) \$119,628,352.00 (NON-CITY) \$ FY 16 \* FY 17 \* FY 18 \*

								FI 2010						
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	25,000	*	*	•	* 15,300	*	*	*	*	*	*	*	* 48,380	* 88,680
FORCST(C)*	25,000	*	*		* 15,300	*	*	*	*	*	*	*	* 48,380	* 88,680
ACTUAL(C)*	25,000	*	*		*	*	*	*	*	*	*	*	*	* 25,000
*		*	*	;	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		* 9,920	*	*	*	*	*	*	*	*	* 9,920
FORCST(N)*		*	*		* 9,920	*	*	*	*	*	*	*	*	* 9,920
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 040 PLANYC400 PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS CO#: G CONS 020 CONSTRUCTION 9,920 15,300 10/15 CO#: H CONS 020 CONSTRUCTION 07/15 25,000 0 CO#: H1 CONS 020 CONSTRUCTION 48,380 0 06/16 CO#: I CONS 020 CONSTRUCTION 57,000 0 06/17 CO#: J CONS 020 CONSTRUCTION 57,000 06/18

CITY

NC

PLAN

CURRENT MILESTONE

\_\_\_\_\_

 BUDGET LINE: E-4006
 FMS #: 040 807
 DOE SCHOOL BASED HEALTH CENTERS

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

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

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

\* FY 17 FY 18 \* FY 16 \* FY 18 \* FY 19 24,000 \* 24,000 \* 24,000 \* ADOPTED (C)\* 24,000 \* (C)\* 9,000 \* 24,000 \* 15,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							]	FY 2016							
	JULY	AUG	SEP	r oct		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*		*	*	*	*	9,000 *		*	*	*	*	*	*	*	9,000
FORCST(C)*		*	*	*	*	9,000 *		*	*	*	*	*	*	*	9,000
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	-
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PI	LAN CURRI	ENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM	DATE MILES	TONE	START	END

040 SCA16 SCA16 CONSTRUCTION 9,000 0 11/15

040 SCA17 SCA17 CO#: A CONS 030 CONSTRUCTION 24,000 0 06/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	
040 SCA18 CO#: A CONS	SCA18 030 CONSTRUCTION	24,000	0	06/18		
040 SCA19 CO#: A CONS	SCA19 030 CONSTRUCTION	15,000	0	06/19		

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/15 \$2,585,239,381.90 (CITY)

\$554,612,759.16 (NON-CITY) CONTRACT LIABILITY: \$1,478,231,361.23 (CITY) \$2,475,136,290.28 (NON-CITY)

		ADOPTED APPROP	DIAMIONG			COMMITMENT	DT 337	
	FY 16 *		FY 18 *	FY 19	FY 16 * F	Y 17 *	FY 18	* FY 19
CTTV(C)								
CITY(C)	2,586,707 *		1,999,170 *	2,429,000		•	1,999,170	
NON-CITY(N)	122,682 *	121,000 *	671,830 *	195,000	338,887 * 1	195,000 *	671 <b>,</b> 830	* 195,000
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (	N)	ACTUAL (N)
JULY	565,940 *	565,940 *	565,939		34,309	* 34	,309 *	34,309
AUG	170,523 *	170,523 *	0		15,691		,691 *	0
SEPT	392,824 *	392,824 *	Ö				0 *	Ö
OCT	18,784 *	18,784 *	0		82,602	* 82	,602 *	0
NOV	173,450 *	173,450 *	0		0		0 *	0
DEC	0 *	0 *	0		0	*	0 *	Ō
JAN	105,657 *	105,657 *	0		0	*	0 *	0
FEB	278,850 *	278,850 *	0		0	*	0 *	0
MARCH	256,950 *	256,950 *	0		0	*	0 *	0
APRIL	322,719 *	322,719 *	0		0	*	0 *	0
MAY	53,820 *	53,820 *	0		0	*	0 *	0
JUNE	457,913 *	457,913 *	0		206,285	* 206	,285 *	0
FY 16	2,797,430 *	2,797,430 *	565,939		338,887	* 338	,887 *	34,309

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

BUDGET LINE AVAILABLE				801 <i>I</i>			,000.00	(CITY)			CHRIST		DDOCI				00 (N	ON-CI	TTV)		
CONTRACT L			07/3	51/15		ŞZZI	\$.00	(CITY)										ON-CI			
						42 000	•									•	•				
ITD EXPEND	TTURES:						,000.00	(CITY)									00 (и				_
	*	FY 16	*	FY 17	7 <u>*</u>	FY	18 *	FY 19			*	FY	16		FY 17	*	FY	18	* ]	FY 1	9
	(C)*		*		*		*		*		(C)*		221	*		*			*		
APPROPRIATION NO PRINTING NE PROPERTIE DE LA P										IITMEN	IT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		
	JULY	AUG		SEPT	OCI		NOV	DEC	Y 2016 JAN		FEB	MAR	CTT.	APRIL		MAY	***	NE		FY 1	_
PLAN (C)*		*	+		*	L #	NOV *	DEC	+ UAIN	*		*	<del>СП</del> *	APRIL	+	MAI	*	221		ei i	. <u>0</u> 221
FORCST(C)*		*	*			*	*		*	*		*	*		*		*	221	_		22
ACTUAL(C)*												 +						221			44.
ACIUAL(C)					L				_			_									
~ ~~		*										<u>.</u>									
PLAN (N)*		*	*			*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	7		*	*		*	**		*	*		*		*		*		
ACTUAL(N)*		*	*	•	<b>*</b>	*	*		*	*		*	*		*		*				
MGN PROJECT												CITY		NC	P	LAN	CURR	ENT	MILES	TONE	;
AGY ID NO	DES	CRIPTION	1									COST		COST	COMM	DATE	MILES	TONE	START	EN	<b>D</b>
BUDGET LINE	 : ED-DN	 069 F1	 MS #:	801 2	 403	FAM	 ILY HOME	CARE SE	RVICES	OF BR	ROOKLYN		OUEEN	s, inc							
AVAILABLE	BALANCE	AS OF:			 A03		ILY HOME	(CITY)	RVICES	OF BR	ROOKLYN	AND	QUEEN:	s, inc		•		ON-CI			
AVAILABLE I	BALANCE IABILIT	AS OF: Y:				\$344	,616.50 \$.00	(CITY)	RVICES	OF BR	ROOKLYN	AND	QUEEN:	s, inc		\$.	00 (N	ON-CI	TY)		
AVAILABLE	BALANCE IABILIT	AS OF:	07/3	31/15	Ş	\$344 1,013\$	,616.50 \$.00 ,383.50	(CITY) (CITY) (CITY)		OF BR			_	•		\$. \$.	00 (N 00 (N	ON-CI	TY) TY)		
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y:			Ş	\$344 1,013\$	,616.50 \$.00	(CITY)	) *	OF BR	*		16	*	FY 17	\$. \$. *	00 (N	ON-CI	TY) TY)	FY 1:	9
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE IABILIT ITURES: * (C)*	AS OF:	07/3	31/15	Ş	\$344 1,013\$	,616.50 \$.00 ,383.50	(CITY) (CITY) (CITY)	) * *		* (C)*	FY	_	*		\$. \$.	00 (N 00 (N	ON-CI	TY) TY)	FY 1	9
AVAILABLE DO CONTRACT LO ITD EXPENDED ADOPTED APPROPRIATION	BALANCE IABILIT ITURES:  * (C)* ONS	AS OF:	07/3 *	31/15	5 7 * *	\$344 1,013\$	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY)	* COM		* (C)* IT PLAN	FY	16	*		\$. \$. *	00 (N 00 (N	ON-CI ON-CI 18	[TY) [TY) * ]	FY 1	9
AVAILABLE DO CONTRACT LO ITD EXPENDED ADOPTED APPROPRIATION	BALANCE IABILIT ITURES: * (C)*	AS OF:	07/3	31/15	Ş	\$344 1,013\$	,616.50 \$.00 ,383.50	(CITY) (CITY) (CITY) FY 19	* * COMI		* (C)*	FY	16	*		\$. \$. *	00 (N 00 (N	ON-CI ON-CI 18	TY) TY)	FY 1	9
AVAILABLE DE CONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 16	07/3 *	81/15 FY 17	7 * *	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM * Y 2016	1ITMEN	* (C)* IT PLAN (N)*	FY	16 345	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 18	(TY) (TY) * ]		
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS	AS OF:	07/3 *	31/15	5 7 * *	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	* * COMI	1ITMEN	* (C)* IT PLAN	FY	16 345	*	FY 17	\$. \$. *	00 (N 00 (N FY	ON-CI ON-CI 18	(TY) (TY) * ] *	FY 1	.6
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 16	07/3 *	81/15 FY 17	7 * *	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM * Y 2016	1ITMEN	* (C)* IT PLAN (N)*	FY	16 345	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ION-CI 18	(TY) (TY) *		.6 34!
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 16	07/3 *	81/15 FY 17	7 * *	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM * Y 2016	1ITMEN	* (C)* IT PLAN (N)*	FY	16 345	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 18	(TY) (TY) *		.6 34!
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 16	07/3 *	81/15 FY 17	7 * *	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM * Y 2016	1ITMEN	* (C)* IT PLAN (N)*	FY	16 345	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ION-CI 18	(TY) (TY) *		.6 34!
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 16	07/3 *	81/15 FY 17	7 * *	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM * Y 2016	1ITMEN	* (C)* IT PLAN (N)*	FY	16 345	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ION-CI 18	(TY) (TY) *		.6 34!
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 16 AUG * * *	07/3 *	81/15 FY 17	7 * *	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM * Y 2016	1ITMEN	* (C)* IT PLAN (N)*	FY	16 345	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ION-CI 18	(TY) (TY) *		.6 34!
AVAILABLE I CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * * *	07/3 *	SEPT	7 *  * OCI	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMM * ** ** ** ** * * * * * * * * * * *	* * * * * * *	* (C)* IT PLAN (N)*	FY	**************************************	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ION-CI 18	(TY) (TY) *		.6 34!
AVAILABLE I CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * * *	07/3 *	81/15 FY 17	7 *  * OCI	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	) * * COMM * Y 2016	1ITMEN	* (C)* IT PLAN (N)*	FY	16 345	* *	FY 17	\$. \$. * *	00 (N 00 (N FY	ON-CI ION-CI 18	(TY) (TY) *		.6 34!
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * * *	07/3 *	SEPT	7 *  * OCI	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMM * ** ** ** ** * * * * * * * * * * *	* * * * * * *	* (C)* IT PLAN (N)* FEB	FY	**************************************	* *	* * * * * *	\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 18 345 345	(TY) (TY) *	FY 1	.6 34! 34!
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 16 AUG * * *	07/3 * * * * * * * * * * * * *	SEPT	7 *  * OCI	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMM * ** ** ** ** * * * * * * * * * * *	* * * * * * *	(C)* IT PLAN (N)*	MAR * * * * * * *	**************************************	* * * APRIL	* * * * * * *	\$. \$. * * MAY	00 (N 00 (N FY * * * * * *	ON-CI ION-CI 18 NE 345 345	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.6 34! 34!
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES:  * (C) * ONS (N) * JULY  DES	AS OF: Y: FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/3  * * * * * * * * * * * * * * * * * *	FY 1.	7 *  * OCI	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  F DEC	* COMP Y 2016 JAN  * * * * * * * * *	* * * * * * *	(C)* IT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	**************************************	*  *  APRIL	* * * * * * *	\$. \$. * * MAY	00 (N 00 (N FY 30 * * * * * * *	ON-CI ON-CI 18 NE 345 345	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 TONE	.6 345 345
AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES:  * (C) * ONS (N) * JULY  DES	AS OF: Y: FY 16  AUG  * * * * * * CRIPTION	07/3  * * * * * * * * * * * * * * * * * *	FY 1.	7 *  * OCI	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  F DEC	* COMP Y 2016 JAN  * * * * * * * * *	* * * * * * *	(C)* IT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	*** ** ** ** **	*  *  APRIL	* * * * * * * * * * * * *	\$. \$. * * MAY	00 (N 00 (N FY * * * * * * * * * *	ON-CI ON-CI 18 NE 345 345	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 TONE	.6 345 345
AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 FAMILYHO	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES  CS FA NS 0	AS OF: Y: FY 16  AUG  * * * * * CRIPTION - Family 02 CONST	* * * * * * * * * * * * * * * * * * *	SEPT  SEPT  SEPT  The Care	7 *  *  *  OCT  *  *  Servi	\$344 \$1,013 FY	,616.50 \$.00 ,383.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19	COMM * COMM * * * * * * * * * * * * * * * * * *	* * * * * * *	(C)* IT PLAN (N)*	MAR  *  *  *  *  *  *  *  CITY	*** ** ** ** **	*  *  APRIL  NC COST	* * * * * * * * * * * * *	s. s. * * * MAY	OO (N OO (N FY	ON-CI ION-CI 18 345 345	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	TONE EN	.6 345 345 D

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY:		801 A06 15 FY 17 *	CATALF \$500,00 FY 18	0.00 \$.00 \$.00	NG MEN'S (CITY) (CITY) (CITY) FY 19	CHRIST	TAN ASS	OCIATI	ON (YMCA FY 16		FY 17	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 19 *
ADOPTED (C)		*	*		*		*	(	C)*	500			*		*	*
APPROPRIATIONS							COMM	ITMENT	PLAN							
(N)	*	*	*		*		*		N)*		*		*		*	*
							2016									
	LY AUG		PT OC	T NC	V +	DEC	JAN	FE		MARCH	APRIL	MA.		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	7		*	*	*		*	*	500		500
FORCST(C)*	*		*			,		·						500	, ^ +	500
ACTUAL(C)*	*	*	*	*	*		•	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	,	•	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	,		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	4		*	*	*		*	*		*	
MGN PROJECT									CI	TY	NC	PLA	N	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	N							CO		COST			ILESTONE		
801 CALAYMCA CONS CONS	FA - YMCA 004 CONS 005 CONS	Catalpa TRUCTIC	N							50 50	0	06/1 06/1	.6	DSGN	01/06	01/06
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			EAST W \$825,53 \$7,90 \$3,666,56	1.21 5.21	MSBURG VA (CITY) (CITY) (CITY)	LLEY I	NDUSTRI	AL DEV	ELOPMENT	CORPO	RATION	\$.00 \$.00	DCO) (NON-CI (NON-CI (NON-CI	TY)	
	* FY 16		FY 17 *	FY 18		FY 19	*		*	FY 16		FY 17	*	FY 18	* I	<u>Y 19 *</u>
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMM	IITMENT	C)* PLAN	825	*		*		*	*
(N)	*	*	*		*		*	(	N)*		*		*		*	*
							2016									
	LY AUG	SE	PT OC'	T NC	V .	DEC	JAN	FE	B .	MARCH	APRIL	MA.	Y .	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	,		*	*	*		*	*	825		825
FORCST(C)*	*	*	*	*	*	,		*	*	*		*	*	825	, <del>*</del>	825
ACTUAL(C)*	*		*			,		·							·	
PLAN (N)*	*	*	*	*	*			*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	,	•	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	,	•	*	*	*		*	*		*	
110101111(11)																
MGN PROJECT AGY ID NO																
	DESCRIPTIO	N							CO		NC COST	PLA COMM D		CURRENT ILESTONE	MILEST START	
801 EWVIDCO CONS	DESCRIPTIO  FA - EWVID  003 CONS	CO Acqu							CO				ATE M		START	END

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

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

AVATLABLE		N160 F1 E AS OF:		801 A0 L/15		\$379,399.		EW YORK C: TY)	LTY					\$.00	(NON-C	TTY)		
CONTRACT						\$715,304.								\$.00				
ITD EXPEN	DITURES	:				\$857,296.	38 (CII	TY)						\$.00	(NON-C	TTY)		
	*	FY 16	*	FY 17	*	FY 18	* FY	7 19 *		*	FY 16	*	FY 17	*	FY 18	*	FY 19	4
ADOPTED	(C)*		*		*		*	*		(C)*	378	*		*		*		•
APPROPRIAT	IONS							COI	MITMEN	T PLAN								
	(N)*		*		*		*	*		(N)*		*		*		*		
								FY 201	5									
	JULY	AUG	S	SEPT	OCT	NOV	DEC	. JAI	1	FEB	MARCH	APRIL	MA	Y	JUNE		FY 16	
PLAN (C)*		*	*	*		*	*	*	*	*	*		*	*		<b>'8</b> *		378
FORCST(C)*		*	*	*		*	*	*	*	*	*		*	*	37	8 *		378
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*		*		
*		*	*	*		*	*	*	*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*	*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*		
MGN PROJEC AGY ID NO		SCRIPTION	1							_	ITY OST	NC COST	PLA COMM D		URRENT LESTONE	MILES START		
801 FOODBA C		- Food 1 003 CONST			York	-	TE DEV.	AND OFFS:	ITE INF	1	1	0	06/1		SGN	01/08	01/0	9
801 FOODBA E		- Food I 001 EQUII					enerator				2	0	06/1	6				
801 FOODBA C		- Food I			York	City 13-3 si			ITE INF	•	16	0	06/1	6				
850 EDDNTR E		OD BANK I		_	_	ATED FOOD	SOURCIN	IG TRUCK			78	0	06/1	6				
I	FSP	002 IFA (	CONSTR	RUCTION	SUPER	VIS					2	0	06/1	6				
_																		
850 FOODBA		od Bank I			City			I CENTER			281		06/1					

### FY 2016 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: ED-I AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: CTY:	07/31/1		\$5,611 \$45 \$3,943	,404.41 ,348.25 ,247.34	(CITY) (CITY) (CITY)		DESIGN C	ENTER LOCA		\$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
*	FY 16	* I	FY 17	* FY	18 *	FY 19	*	*	<u> </u>		FY 17 *	FY 18	* 1	<u>7Y 19 *</u>
ADOPTED (C)*		*		*	*			(C)*	5,611	*	*		*	*
APPROPRIATIONS		*		*	*		*	MENT PLAN		*	*		*	
(N)*						EV	2016	(N)*		•			•	
JULY	AUG	SEI	рτ	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 16
PLAN (C)*	*	*	*	*	*	*	UAN	*	* *	ALKID	*	* 5,61		5,611
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 5,61		5,611
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	-,
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	:	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	<u> </u>	*	* *		*	*	*	
MGN PROJECT AGY ID NO DI	SCRIPTION	Ţ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
	A - GMDC C 001 CONSI				SITE	DEV. AND	OFFSITE :	INF 4	,000	0	06/16			
	- GMDC C 001 CONSI					DEV. AND	OFFSITE :	INF 1	,500	0	06/16			
801 GREENPTM FA	A - Greenr 002 CONST			uring and	d Design	Center L	DC		15	0	06/16	DSGN	06/15	07/15
801 GREENPTMA G CONS SJ	reenpoint 002 CONSI			and Des		er LDC Acc DEV. AND			96	0	06/16	DSGN	05/14	06/14

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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: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/15 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$300,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 175 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 175 \* 175 FORCST(C)\* 175 \* 175 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 856 PWD998MYA MANHATTAN YOUTH AEROSPACE 175 EOFN 002 EQUIPMENT AND FURNITURE 06/16 BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$79,736.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,983,209.68 (CITY) \$.00 (NON-CITY) FY 18 \* FY 18 (C)\* 79 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 AUG OCT NOV DEC MARCH APRIL PLAN (C)\* 79 \* 79 FORCST(C)\* 79 \* 79

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	
801 BKBIOTE3	FA - SUN	Y Downsta	te Biotec	h Incubat	or Phase	3					DSGN	07/10 07/10	,

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

79

06/16

CNSP

008 CONSTRUCTION SUPERVISION

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 129 TH FY 2016 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F			801 A22 L/15	WASH1 \$890,2		EIGHTS YO	OUNG ME	N'S AND Y	OUNG WOM	EN'S	HEBRI	ew assn	•	YWHA) (NON-C	ITY)	
CONTRACT LIAM			-, -0	\$311,4		(CITY)							\$.00		-	
ITD EXPENDITU	RES:			\$1,843,3	300.72	(CITY)							\$.00	NON-C	ITY)	
	* FY 1	6 *	FY 17	* FY 1	.8 *	FY 19	*	*	FY 1	6	* ]	FY 17	*	FY 18	*	FY 19
ADOPTED (C)	*	657 *		*	*		*	(C)*		891	*		*		*	
APPROPRIATIONS								TMENT PLAI	N							
(N)	*	*		*	*		*	(N)*			*		*		*	
							2016									
	LY AU			CT 1	IOV	DEC	JAN	FEB	MARCH		APRIL	MA		JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		1 *	891
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	1	* 89	1 *	891
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	1	<b>k</b>	*	
*	*	*	*	*	*	*		*	*	*		*	1	<b>*</b>	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		<b>*</b>	7	·	ж.	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*			-X	
ACTUAL(N)*														•		
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON							COST		COST			MILESTONE		
1101 12 110	DED CITET I	2011							0051		0001	- CO121 2		111111111111		
801 YMYWHARPR	YM&YWHA,	ROOFTOE	PLAYGROU	ND, AND E	OOF REPA	AIRS										
CONS	SJ 001 CO	NSTRUCTI	ION	•	SITE D	EV. AND	FFSITE	INF	657		0	06/1	.6			
801 YWASHEIEQ	YM and Y	WHA of W	<b>Vashington</b>	Heights	Inwood,	IncCer	ntral H	VAC								
EQFN	ED 002 EQ	UIPMENT	AND FURNI	TURE	COMPUTI	ERS AND	PERIPHE	RAL	200		0	06/1	.6			
801 YWASHEIGH					ıts									DSGN	08/06	08/06
CNSP	004 CO	NSTRUCTI	ION SUPERV	ISION					1		0	06/1	.6			
801 YWASHEIG2				gton Heigh	its Renov	zation					_		_	DSGN	01/10	01/12
CONS	002 CO	NSTRUCTI	LON						33		0	06/1	.6			

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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: ED- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN	ICE AS OF: LITY: ES:	07/3	·	\$1,800,	000.00 \$.00 \$.00	INICANA'S (CITY) (CITY) (CITY)		_					\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY)		
*	FY 16	*	FY 17	* FY	L8 * *	FY 19	*			7 16		FY 17	*	FY 18	*	FY 19	<del></del>
ADOPTED (C)*		*		*	*			(C)		1,800	*		*		*		*
APPROPRIATIONS				*	*		*	ITMENT PL			*		*				
(N)*				*		777	2016	(N)	•								
JULY	Z AUG		SEPT C	OCT 1	10V	DEC	JAN	FEB	MAF	CIT	APRIL	3.6	ΆΥ	JUNE		FY 16	
PLAN (C)*	*	*	SEPT C	*	*		JAN	*	*	*	APRIL	*	AY	* 1,80			800
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 1,80		-	800
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	Τ,	500
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO I	DESCRIPTION	Ŋ							CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES START		
801 TRIANGLE I CNSP CONS	FA - Alian: 010 CONS' 011 CONS'	ruc'	TION SUPERV	ISION					45 1,755		0 0	06/ 06/		DSGN	01/04	01/0	6
BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR	ICE AS OF: LITY: ES:		·	\$287, \$141,	021.00 979.00 \$.00	AD NEW YOU (CITY) (CITY) (CITY)	RK *		* 🕏	. 16	*	18	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	10	
	FY 16	<u> </u>	FY 17	* FY:	<u> </u>	FY 19	*			7 16 277		FY 17	*	FY 18	*	FY 19	<del></del>
ADOPTED (C)* APPROPRIATIONS		•		•	•			(C) ITMENT PL		2//	•		•		•		•
APPROPRIATIONS (N)*		*		*	*		*	(N)			*		*		*		*
(N) "				<u> </u>		TOV	2016	(N)	<del>"</del>		<u></u>						
JULY	Z AUG		SEPT C	OCT 1	10V	DEC	JAN	FEB	MAF	CU	APRIL	м	ΆΥ	JUNE		FY 16	
PLAN (C)*	*	*	3EF1 (	*	*		UAIN	*	*	*	YLYII	*	A1		7 *		277
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		2,	7 *		277
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	•	<b>=</b> / /
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)																	
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	TONE	
	ESCRIPTION	4							COST		COST			MILESTONE			
850 ROADNYC2 1		oad 1	NY - NEW CO	OMPUTER S		DEV. AND	OFFSIT	E INF	277		0	06/					

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS 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 FEB 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 PWKNLEAP Leap, Inc. (d/b/a Brooklyn Workforce Innovations) 003 EQUIPMENT AND FURNITURE 121 EOFN 06/16 BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND AVAILABLE BALANCE AS OF: 07/31/15 \$4,204,613.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,963,415.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,257,076.59 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 16 FY 18 (C)\* 4,205 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 4,205 \* 4,205 FORCST(C)\* 4,205 \* 4,205 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 Brooklyn Army Terminal Administration Building Rehab 801 BATADM2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,815 06/16 801 MANINDFUN Manufacturing and Industrial Investment Fund CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,390 06/16

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$73,421.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,926,578.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 \* 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)\* 73 \* 73 FORCST(C)\* 73 \* 73 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 BIOBAT State University of New York - BioBAT 20824466-Y9707 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 73 06/16 BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK AVAILABLE BALANCE AS OF: 07/31/15 \$6,342,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 19 FY 18 (C)\* 6,342 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 16 PLAN (C)\* 6,342 \* 6,342 FORCST(C)\* 6,342 \* 6,342 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 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 07/00 033 CONSTRUCTION 6,342 06/16

CONS

## 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 BAI		: 07/3	1/15		\$144,000 \$		(CITY) (CITY)							O (NON-C O (NON-C	•	
ITD EXPENDITU						.00	(CITY)							O (NON-C	-	
		*	FY 17	*	FY 18		FY 19	*	*	FY 16	* F	Y 17	•	FY 18		FY 19
DOPTED (C)		*		*		*		*	(C)*	144			*		*	
PPROPRIATIONS								COMMITMEN								
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY 2	016								
JU	LY AUG	<b>;</b>	SEPT	OCT	NOV		DEC	JAN :	FEB	MARCH	APRIL	1	<b>IAY</b>	JUNE		FY 16
LAN (C)*	*	*	*		*	*	*	*	*	*		*	1	* 14	4 *	14
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	+	* 14	4 *	14
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	+	*	*	
*	*	*	*		*	*	*	*	*	*		*	1	*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	4	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	4	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	1	*	*	
GN PROJECT	DESCRIPTI	ON								ITY	NC COST		LAN DATE N	CURRENT MILESTONE		STONE T END
CONS	SJ 001 CON	STRUCT	ION  801 AB	 5			DEV. AND OF				0	06/				
CONS  UDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE	SJ 001 CON  D-DN769 ANCE AS OF	STRUCT	801 AB	 5	CHINATO \$3,000 \$80,000	 WN MZ •00	ANPOWER PRO						\$.00 \$.00	O (NON-C	ITY)	
CONS  UDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE	SJ 001 CON  D-DN769 ANCE AS OF BILITY: TRES:	FMS #:	801 ABS	 5	CHINATO \$3,000 \$80,000 \$	 WN MZ .00 .00	ANPOWER PRO (CITY) (CITY) (CITY)	JECT, INC	·				\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	
CONS  UDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	SJ 001 CON  CD-DN769  ANCE AS OF  ILLITY:  RES:  * FY 16	FMS #:	801 AB	 5 *	CHINATO \$3,000 \$80,000	WN MZ .00 .00	ANPOWER PRO	JECT, INC	. *	FY 16		06/ 	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 19
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	SJ 001 CON CD-DN769 ANCE AS OF SILITY: RES: * FY 16	FMS #:	801 ABS	* * *	CHINATO \$3,000 \$80,000 \$	 WN MZ .00 .00	ANPOWER PRO (CITY) (CITY) (CITY)	JECT, INC	(C)*				\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 19
CONS  JDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	SJ 001 CON  CD-DN769  ANCE AS OF SILITY:  RES:  * FY 16	FMS #: ': 07/3	801 ABS	*	CHINATO \$3,000 \$80,000 \$	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY)	JECT, INC  * * COMMITMEN	* (C)* T PLAN		* F		\$.00 \$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) * *	FY 19
CONS  JDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	SJ 001 CON  CD-DN769  ANCE AS OF SILITY:  RES:  * FY 16	FMS #:	801 ABS	* * *	CHINATO \$3,000 \$80,000 \$	WN MZ .00 .00	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	JECT, INC  * * COMMITMEN	(C)*				\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *	FY 19
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	SJ 001 CON  CD-DN769  ANCE AS OF SILITY:  RES:  * FY 16	FMS #: ': 07/3  * *	801 ABS	*	CHINATO \$3,000 \$80,000 \$	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN*  016	* (C)* T PLAN		* F	 'Y 17	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) * *	FY 19 FY 16
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16  MARCH *	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16  MARCH *	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16  MARCH *	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16  MARCH *	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
CONS  JUGET LINE: BAYAILABLE BAI CONTRACT LIAB ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16  MARCH *	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
CONS  UDGET LINE: BAYAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	(C)* T PLAN (N)*	FY 16  MARCH *	* F	 'Y 17	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY) ITY) * *	
CONS  UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)*  DRCST(C)* CTUAL(C)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  * *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	* (C)* T PLAN (N)* FEB * * * * *	FY 16  MARCH *	* F	** * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 18	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
CONS  JUGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	SJ 001 CON  CD-DN769  ANCE AS OF SILITY: RES:  * FY 16	FMS #: ': 07/3  *  *  *  *  *  *  *  *  *  *  *  *	801 AB 1/15 FY 17	* * *	CHINATO \$3,000 \$80,000 \$ FY 18	WN MZ .00 .00 .00 *	ANPOWER PRO (CITY) (CITY) (CITY) FY 19	*  * COMMITMEN* * 016	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16  MARCH  * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  *  MILE	FY 16

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

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) \$10,462.20 (CITY) CONTRACT LIABILITY: \$652,537.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 11 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 11 \* 11 FORCST(C)\* 11 \* 11 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 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/16 11 BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$4,404.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$94,596.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 18 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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

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

850 OSBORNRI The Osborne Association - Riker's Island I-Can Vehicle
IFSP 002 IFA CONSTRUCTION SUPERVIS 4 0

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06/16

AVAILABLE CONTRACT L			077	31/15		\$80	,000.00	(CIT									(NON-C) (NON-C)			
ITD EXPEND								(CII									NON-CI			
IID EXPEND	* XITURES			T337 1	7 *	137	•	•	•	*	*	TRY 16	*	msr 17			•	-	T37.	10
ODMED	(C)*		10 *	FY 1	<i>'</i>	F-Y	18 *			* *	(C)*		0 *	FY I/		F Y	18	-	FY :	т9
		•	EU ^		•		•					-	0 ^		•			•		
PPROPRIATI							*			COMMITME					*					
	(N)*		*		*		*			*	(N)*		*		*			*		
									FY 20											
	JULY	AUG		SEPT	OCI		NOV	DEC	ن ز	JAN	FEB	MARCH	APRII		MAY	J	JUNE		FY :	
AN (C)*		*	*		*	*	,	*	*	*		*	*	*		*		0 *		
RCST(C)*		*	*		*	*	,	*	*	*		*	*	*		*	80	0 *		
TUAL(C)*		*	*		*	*	,	*	*	*		*	*	*		*		*		
*		*	*		*	*	•	*	*	*		*	*	*		*		*		
AN (N)*		*	*		*	*	•	*	*	*		*	*	*		*		*		
RCST(N)*		*	*		*	*	,	*	*	*		*	*	*		*		*		
TUAL(N)*		*	*		*	*		*	*	*		*	*	*		*		*		
N PROJECT	•											CITY	NC	P	LAN	CUF	RENT	MILE	STON	E
Y ID NO	DES	CRIPTIC	N									COST	COST	COMM	DATE	MILE	STONE	STAR	T E	ND
								UTERS .	AND PER	RIPHERAL		40	0	06	/16					
DGET LINE	QFN ED 0	001 EQUI	PMEN	F AND F	URNITU	RE 	COMPT  ER CHAR  ,000.00	TER SC	HOOL	RIPHERAL		40	0	06	\$.(					
EQ DGET LINE	QFN ED 0	001 EQUI	PMEN	F AND F	URNITU	RE 	COMPI	IER SC (CIT (CIT	 HOOL Y) Y)	RIPHERAL		40	0	06	\$.( \$.(	00 (	NON-CI	ITY)		
EQ  DGET LINE VAILABLE	E: ED-DN BALANCE LIABILIT DITURES:	1841 III AS OF	PMEN  FMS # 07/	F AND F	URNITU	AMB \$548	COMPI  ER CHAR',000.00 \$.00 \$.00	TER SC (CIT (CIT (CIT	 HOOL Y) Y) Y)						\$.( \$.( \$.	00 ( 00 (	NON-CI	ITY) ITY)		
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND	E: ED-DN BALANCE LIABILIT DITURES:	001 EQUI	PMEN  FMS # 07/	F AND F	URNITU	AMB \$548	COMPT  ER CHAR  ,000.00 \$.00 \$.00	TER SC (CIT (CIT (CIT	HOOL Y) Y) Y) Y)	*	*	 FY 16	*	06,	\$.( \$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY)	FY :	 19
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND	FN ED 0  E: ED-DN BALANCE JABILIT DITURES: * (C)*	1841 III AS OF	PMEN  FMS # 07/	F AND F	URNITU	AMB \$548	COMPI  ER CHAR',000.00 \$.00 \$.00	TER SC (CIT (CIT (CIT	HOOL Y) Y) Y) 19 *	* *	* (C)*	FY 16			\$.( \$.( \$.	00 ( 00 (	NON-CI	ITY) ITY)	FY :	 19
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)*	1841 III AS OF	FMS # 07/	F AND F	URNITU A43 7 *	AMB \$548	COMPT  ER CHAR  ,000.00 \$.00 \$.00 \$.00	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19	* * * COMMITME	* (C)*	FY 16	* 8 *		\$.( \$.( \$.( *	00 ( 00 (	NON-CI	ITY) ITY) * *	FY :	 19
EQ DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	FN ED 0  E: ED-DN BALANCE JABILIT DITURES: * (C)*	1841 III AS OF	PMEN  FMS # 07/	F AND F	URNITU	AMB \$548	COMPT  ER CHAR  ,000.00 \$.00 \$.00	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19	* * COMMITME	* (C)*	FY 16	*		\$.( \$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY)	 FY :	19
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPO ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	(NON-CI (NON-CI 7 18	ITY) ITY) * *		
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)*	1841 III AS OF	FMS # 07/	F AND F	URNITU A43 7 *	RE  AMB \$548 FY	COMPT  ER CHAR  ,000.00 \$.00 \$.00 \$.00	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME	* (C)*	FY 16	* 8 *	 FY 17	\$.( \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 1 18	ITY)  *  *  *	FY :	16
EQUIPMENT DOGET LINE VAILABLE DNTRACT LID EXPEND DPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPO ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 18	ITY) * * *		16
EQUIPMENT OF THE PROPRIATION (C)*  RCST(C)*	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPO ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 18	ITY)  *  *  *		16
EQUIPMENT LINE DOGET LINE VAILABLE DOTTACT L TO EXPEND DOPTED PROPRIATI AN (C)* RCST(C)*	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 18	ITY) * * *		16
EQUIPMENT OF THE PROPRIATION OF	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI 1841 I 1 AS OF 1Y: FY 16	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 18	ITY) * * *		16
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI 1841 I 1 AS OF 1Y: FY 16	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 18	ITY) * * *		<b>16</b>
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI 1841 I 1 AS OF 1Y: FY 16	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 18	ITY) * * *		
EQUIPMENT OF THE PROPRIATION OF	E: ED-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	001 EQUI 1841 I 1 AS OF 1Y: FY 16	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* INT PLAN (N)*	FY 16	* 8 * *	 FY 17	\$.( \$.( \$.	00 ( 00 ( FY	NON-CI NON-CI 18	ITY) * * *		16
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: ED-DN BALANCE JABILIT CITURES: * (C)* CONS (N)* JULY	001 EQUI 1841 I 1 AS OF 1Y: FY 16	FMS # 07/	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* NT PLAN (N)*	FY 16 54 MARCH * * * *	* 8 *     *     APRII * * * * * *	FY 17  * * * * * *	\$.( \$.( \$.( * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C3 (NON-C3 7 18 7 18 7 18 548 548	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	16 5 5
DGET LINE VAILABLE DNTRACT L TO EXPEND DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	E: ED-DN BALANCE JABILIT ITURES: * (C)* CNS (N)* JULY	# AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* NT PLAN (N)*	FY 16 54  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * *	\$.( \$.( \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C3 NON-C3 18 JUNE 548 548	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  MILE	FY :	16 5
EQUIPMENT OF THE PROPERTY OF T	E: ED-DN BALANCE JABILIT ITURES: * (C)* CNS (N)* JULY	001 EQUI 1841 I 1 AS OF 1Y: FY 16	* * * * * * * * * * * *	FY 1	URNITU A43 7 * *	RE  AMB \$548 FY	COMPT ER CHAR ,000.00 \$.00 \$.00 18 *	TER SC (CIT (CIT (CIT FY	HOOL Y) Y) Y) 19 *	* * COMMITME *	* (C)* NT PLAN (N)*	FY 16 54 MARCH * * * *	* 8 *     *     APRII * * * * * *	FY 17  * * * * * *	\$.( \$.( \$. * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C3 (NON-C3 7 18 7 18 7 18 548 548	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  MILE	FY :	16 5

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/15 \$59,933,223.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$696,130.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$49,407,252.39 (CITY) \$.00 (NON-CITY)

FY 16 \* FY 17 FY 18 \* FY 19 FY 16 \* \* FY 18 \* ADOPTED (C)\* 4,692 \* (C)\* 56,051 \* 1,075 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	26 *	*	*	*	•	•	*	*	*	*	* 16	* 56,00	9 *	56,051
FORCST(C)*	26 *	*	*	*	•	t	*	*	*	*	* 16	* 56,06	4 *	56,106
ACTUAL(C)*	53 *	*	*	*	• *	t .	*	*	*	*	*	*	*	53
*	*	*	*	*	. *	t	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	. *	t	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	. *	t	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		+	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR	T END

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	AIDSMEM CONS CONS	AIDS Memorial 002 CONSTRUCTION 004 CONSTRUCTION		1,500 500	0	06/16 06/16	DSGN	10/12	10/12
801	AIDSMEM2 CONS	AIDS MEMORIAL AT ST VINCENT'S HOSP: SJ 001 CONSTRUCTION	ITAL PARK SITE DEV. AND OFFSITE INF	500	0	06/16			
801	BAMPARK CONS	BAM Park Renovation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/16	DSGN	06/15	07/15
801	BINYCDDC EQFN	Built in NYC - Locally Designed Bu ED 001 EQUIPMENT AND FURNITURE	ilt In Fixtures COMPUTERS AND PERIPHERAL	208	0	06/16			
801	BLUEWAY CONS	East River Blueway SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/16	DSGN	07/14	07/14
801	CATCCSBI CONS	Caribbean American Chamber of Comme SJ 001 CONSTRUCTION	erce and Industry - CATCC SITE DEV. AND OFFSITE INF	3,000	0	06/16	DSGN	06/15	07/15
801	CMPRENO CONS	Chinatown Manpower Project - 4th Fi SJ 001 CONSTRUCTION	loor Renovation SITE DEV. AND OFFSITE INF	273	0	06/16	DSGN	06/15	07/15
801	CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush De 008 CONSTRUCTION	evelopment Corp.	5	0	06/16	DSGN	09/03	06/06
801		Dyckman Pier Ferry Access to Eco SJ 001 CONSTRUCTION	o-Dock SITE DEV. AND OFFSITE INF	500	0	06/16			
801	DTBKWSPK CONS	Downtown Brooklyn - Willoughby Squa 005 CONSTRUCTION	are Park	1,000	0	06/16	DSGN	01/09	06/11
801	EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION		2,000	0	06/16	DSGN	01/05	01/05

FY 2016 AUTHORIZED COMMITMENT	PLAN	PAGE:	137
WITH FY 2016 PLAN AND FORECAST A	AND ACTUALS		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	GOVISBTRL CONS	GOVERNORS ISLAND TRAILER BATHROOM 001 CONSTRUCTION	200	0	06/16		
801	HPPIER40 CONS	Hudson Park River Trust - Pier 40 Rooftop Repairs SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,300	0	06/16	DSGN	06/15 07/15
801	CONS	Hunts Point Market  SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 10,000	0	06/16 06/16	DSGN	01/11 06/11
801		Hunts Point Meat Market SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,335	0	06/16	DSGN	06/15 07/15
801		JULIA DE BURGOS CULTURAL CENTER RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/16		
801		KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,892	0	06/16		
801	LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	3,010	0	06/16	DSGN	01/05 01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/16	DSGN	01/10 01/12
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	238	0	06/16		
801	~	LA MARQUETA RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/16		
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/16	DSGN	06/98 06/11
801		Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/16	DSGN	06/15 07/15
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/16	DSGN	06/12 06/12
801	CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	300 300	0	06/16 06/16		
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/16	DSGN	01/05 01/05
801		CEC Stuyvesant Cove IncConstruction of Solar 2 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 500	0	06/16 06/16	DSGN	06/15 07/15
801		69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/16	DSGN	01/06 01/06

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MGN PROJECT AGY ID NO DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Shore Ferry Site Acquisition CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/16	DSGN	02/96	02/96
801 SUNNYARCH Sunnys CONS 006	ide Arch Restoration CONSTRUCTION		13	0	06/16	DSGN	05/00	06/00
	Park Waterfront Redevelopmen	ut.	43	0	06/16	DSGN	07/00	06/07
	St & Park Ave - Pedestiran Im CONSTRUCTION	provements SITE DEV. AND OFFSITE INF	1,000	0	06/16			
	exington Sound Proofing CONSTRUCTION		69	0	06/16	DSGN	06/15	07/15
	s Plaza Mews - 701 Van Siclen CONSTRUCTION	a Ave, Bklyn	100	0	06/16			
	-Ocean Breeze Athletic Fac-Bu DESIGN	uilding Fit-Out R149-108M	2	0	06/16	PROJSTRT	10/10	10/10
CO#: BL EQFN 200	- Reconstruction of Buildings EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	A & B at SHCC	13 10	0 0	05/16 07/15	PROJSTRT	04/05	01/06
DSGN 200 1	Bronx River Art Center Recon DESIGN DESIGN	struction	12 17	0	06/16 06/16	CONSCOMP	02/11	07/12
CO#: BL EQFN 200 CO#: 01 EQFN 200 CO#: BL EQFN 201 CO#: B	Bed Stuy, Youth Arts Academ EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	ny, Restrooms Reconstr.	2 5 1 11	0 0 0 0	05/16 07/15 05/16 07/15			
	Sculpture Center Renovations CONSTRUCTION	3	13	0	06/16	DEVSCOPE	05/07	05/07
CONS 022	DITIONAL EMPLOYMENT FOR WOMEN CONSTRUCTION CONSTRUCTION	ī	500 1,000	0	06/16 06/16	PROJSTRT	02/09	02/09
DSGN 200 1	GHT PARK COMFORT STATION X14 DESIGN CONSTRUCTION	7-111M	11 15	0	06/16 06/16	PROJSTRT	02/12	02/12
	2 GREEN ENERGY ARTS AND EDUCA CONSTRUCTION	ATION CENTER	1,075	0	06/17	CONSCOMP	12/13	06/18

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/15 \$7,161,520.68 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$31,301,479.32 (CITY) \* FY 16 \* FY 17 FY 16 \* \* FY 18 \* FY 19 \* FY 18 \* FY 19 ADOPTED (C)\* 3,500 \* 2,500 \* (C)\* 7,262 \* 2,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 7,262 \* 7,262 7,262 \* FORCST(C)\* 7,262 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 BNYBLDG77 BNYDC - Building 77 006 CONSTRUCTION 2,500 CONS 0 06/16 CONS 007 CONSTRUCTION 2,500 0 06/17 801 BNYBUSES BNYDC - Minibuses 09/08 10/10 DSGN CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 21 06/16 801 BNYCIRC BNYDC circulation improvements DSGN 01/04 06/11 CONS 011 CONSTRUCTION 52 06/16 801 BNYCUMBER BNYDC - Cumberland Packing Corp. DSGN 05/11 06/11 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/16 500 801 BNYMACRO BNYDC - Macro Sea CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,848 06/16 801 BNYNAVCEM BNYDC - Naval Cemetery Landscape CONS SJ 004 CONSTRUCTION 06/16 SITE DEV. AND OFFSITE INF 265 801 BNYSSGATE BNYDC - SANDS STREET GATE RECONSTRUCTION DSGN 01/11 06/11

76

06/16

CONS

006 CONSTRUCTION

\$.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: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/15 \$182,389.41 (CITY)

APPROPRIATIONS

ACTUAL(N)\*

CONTRACT LIABILITY: \$71,547.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,415,063.58 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 26 157 \* 183 FORCST(C)\* 183 \* 183 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

COMMITMENT PLAN

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 BAMSTRTS BAM Cultural District Streetscapes DSGN 01/05 06/16 009 CONSTRUCTION 157 CONS 06/16 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 CONS 008 CONSTRUCTION 26 04/16

 BUDGET LINE: ED-D384
 FMS #: 801 D84
 COMMERCIAL REVITALIZATION, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/15
 \$7,958,136.16 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,989,927.46 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$13,362,651.63 (CITY)
 \$.00 (NON-CITY)

FY 2016 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 7,067 \* 7,067 FORCST(C)\* 6,567 \* 6,567 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 ANNADALE Annadale Road Streetscape Project - Infrastructure Reno DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,855 0 06/16

801 CNEDst CNED - Bedford Stuyvesant DSGN 07/00 07/00 CONS 008 CONSTRUCTION 55 0 06/16

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		(\$ IN THOU	JSANDS / COMMITMENT TOTALS EX	CLUSIVE OF	IFA)				
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801		Flatbush Caton Vendors Market Renov SJ 001 CONSTRUCTION	vation SITE DEV. AND OFFSITE INF	9	0	06/16			
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streets GE 002 CONSTRUCTION	capes GENERAL	383	0	06/16	DSGN	06/01	06/11
801	GRANDAVEE CONS	Grand Ave. Commercial Revitalization	on	500	0	06/16	DSGN	01/05	01/05
801	JGHILLBID CONS		callation of security came SITE DEV. AND OFFSITE INF	60	0	06/16	DSGN	06/15	07/15
801	METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION		400	0	06/16	DSGN	05/02	06/02
801	MOOREST CONS	Moore Street Market 003 CONSTRUCTION		157	0	06/16	DSGN	10/06	10/06
801	MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/16	DSGN	06/12	06/12
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Asso 003 CONSTRUCTION	oc. (Flatbush Gateway)	850	0	06/16	DSGN	01/05	01/05
801			a with Lighting & Green Sp SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	500 500	0	06/16 06/16	DSGN	06/15	08/15
801	ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/16	DSGN	08/06	08/06
801	8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	ent	50	0	06/16	DSGN	01/10	01/12
841		FA - BX Council for Economic DevelosJ 004 CONSTRUCTION	Streetscape Furniture SITE DEV. AND OFFSITE INF	88	0	06/16	DSGN	01/06	01/06

160 0 06/16

846 P-6YTR14A FY14 Restitution St Tree Planting for Yank & DOT Supervision

CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

\$.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: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/15 \$3,039,529.00 (CITY)

APPROPRIATIONS

ACTUAL(N)\*

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$310,471.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 16 \* FY 17 \* FY 18 \* FY 19 FY 16 \* \* FY 18 \* ADOPTED (C)\* 2,300 \* 3,000 \* (C)\* 3,040 \* 3,000 \*

(N)\* (N)\* FY 2016 JULY SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 3,040 \* 3,040 FORCST(C)\* 3,040 \* 3,040 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

COMMITMENT PLAN

MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRIPTION					COST	COST		MILESTONE	START	END
801	ECODOCKHC CONS	ECO-DOCK AT HALLETS COVE SJ 001 CONSTRUCTION	SITE DEV.	AND (	OFFSITE	INF	1,000	0	06/16			
801	NMANFERRY CONS	NORTHERN MANHATTAN FERRY INFRASTRUC SJ 001 CONSTRUCTION	CTURE SITE DEV.	AND (	OFFSITE	INF	3,000	0	06/17			
801	NWBURGFL CONS	North Williamsburg Ferry Landing 005 CONSTRUCTION					42	0	06/16	DSGN	05/09	06/09
801	ROOSEDOCK CONS CONS	Roosevelt Island Dock SJ 001 CONSTRUCTION 003 CONSTRUCTION	SITE DEV.	AND (	OFFSITE	INF	500 198	0	06/16 06/16	DSGN	08/06	08/06
801	WATERSIDE CONS	WATERSIDE PIER & STUYVESANT COVE AN SJ 001 CONSTRUCTION	MENITIES SITE DEV.	AND (	OFFSITE	INF	1,050	0	06/16			
801	107THPIER CONS	107TH STREET PIER RENOVATIONS SJ 001 CONSTRUCTION	SITE DEV.	AND (	OFFSITE	INF	250	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: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO) AVAILABLE BALANCE AS OF: 07/31/15 \$35,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 16 FY 18 \* ADOPTED (C)\* (C)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 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 LOMBARDY EWVIDCO - Lombardy Street CONS SJ 002 CONSTRUCTION 35 06/16 SITE DEV. AND OFFSITE INF BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/15 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 18 513 \* (C)\* 513 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

513

NC

COST

PLAN

06/16

CURRENT MILESTONE

07/10 07/10

COMM DATE MILESTONE START END

DSGN

MGN PROJECT

801 BKBIOTE3

CONS

DESCRIPTION

011 CONSTRUCTION

FA - SUNY Downstate Biotech Incubator Phase 3

AGY ID NO

06/16

500

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

BUDGET LIN AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF: TY:		: 801 31/15	ADZ		0.00 \$.00	(CITY	)						:	.00	(NON-C)	TY)	
ITD EXPEN							•	(CITY	•		_						(NON-C	-	
	*	FY 16	*	FY 1	7 *	FY 18	*	FY	19 *		*	FY 16		FY 1	.7		FY 18	*	FY 19
ADOPTED	(C)*		*		*		*		*	·	(C)*	500	*		,	r		*	
APPROPRIAT									_	COMMITME									
	(N)*		*		*		*			t \1.5	(N)*		*			+		*	
	JULY	AUG		SEPT	OCI	' NC	17.7	DEC	FY 20	JAN JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*	_=_=	*	*	*		*	*	FED *			*	MAI	*	50NE	) *	500
FORCST(C)*		*	*		*	*	*		*	*	*	,		*		*	500		50
ACTUAL(C)*		*	*		*	*	*		*	*	*	,		*		*	500	*	30
*(2) LAUTO		*	*		*	*	*		*	*	*			*		*		*	
PLAN (N)*		*	*		*	*	*		*	*	*	,	į.	*		*		*	
ORCST(N)*		*	*		*	*	*		*	*	*			*		*		*	
CTUAL(N)*					 +														
CIUAL(N) "					-	<del>"</del>				•	<del>"</del>	<u>_</u>							
IGN PROJEC	Т										С	ITY	NC		PLAN	(	CURRENT	MILE	STONE
GY ID NO		SCRIPTION	J									OST	COST	COM	M DA		ILESTONE		
		ng Island 001 CONST				eet Plaz		DEV. A	ND OFF	SITE IN	F 	500	0	o 	6/16				
C'  BUDGET LIN	ONS SJ  E: ED-KJ	001 CONST	rruc'  1s #	rion  : 801		MANUFA	SITE :	 NG AND	INDUS		f  nvestmen		0	o 			(NON-CI	··	
C BUDGET LIN AVAILABLE	ONS SJ  E: ED-KI BALANCI	001 CONST  N633 FN E AS OF:	rruc'  1s #	rion  : 801		MANUFA \$500,00	SITE	NG AND	INDUS				0				(NON-C)	-	
COUTRACT	ONS SJ  E: ED-KI BALANCI LIABILI	001 CONST	rruc'  1s #	rion  : 801		MANUF#	SITE :	NG AND (CITY (CITY	INDUS ) )				0			.00	(NON-C	(YT	
CONTRACT	ONS SJ  E: ED-KI BALANCI LIABILI	001 CONST  N633 FI E AS OF: TY:	TRUC'  4S # 07/:	FION  : 801 31/15	 AB4	MANUFA \$500,00	CTURI 00.00 \$.00 \$.00	NG AND (CITY (CITY (CITY	INDUS ) ) )			T FUND			 :	.00	(NON-C)	TY) TY)	FV 19
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS SJ  E: ED-KI BALANCI LIABILI DITURES *	001 CONST  N633 FI E AS OF: TY:	TRUC'  4S # 07/:	FION  : 801 31/15	 AB4	MANUF#	CTURI 00.00 \$.00 \$.00	NG AND (CITY (CITY	INDUS ) ) ) ) 19 *		 NVESTMEN *	T FUND	*	0  FY 1	 5 5	.00	(NON-C)	(YT	FY 19
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS SJ  E: ED-KJ BALANC! LIABILI' DITURES  * (C)*	001 CONST  N633 FI E AS OF: TY:	TRUC'  4S # 07/:	FION  : 801 31/15	 AB4	MANUFA \$500,00	CTURI 00.00 \$.00 \$.00	NG AND (CITY (CITY (CITY	INDUS ) ) ) 19 *	STRIAL I	* (C)*	T FUND	*		 5 5	.00	(NON-C)	TY) TY)	FY 19
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS SJ  E: ED-KJ BALANC! LIABILI' DITURES  * (C)*	001 CONST  N633 FI E AS OF: TY:	TRUC'  4S # 07/:	FION  : 801 31/15	 AB4	MANUFA \$500,00	CTURI 00.00 \$.00 \$.00	NG AND (CITY (CITY (CITY	INDUS ) ) ) 19 *	STRIAL I	* (C)*	T FUND	*		.7	.00	(NON-C)	TY) TY)	FY 19
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: ED-KI BALANCI LIABILI DITURES  * (C)* IONS	001 CONST  N633 FI E AS OF: TY:	IRUC' 4S # 07/:	FION  : 801 31/15	 AB4 7 *	MANUFA \$500,00	CTURI 00.00 \$.00 \$.00 \$.00	NG AND (CITY (CITY (CITY	INDUS ) ) ) 19 *	STRIAL I	NVESTMEN  * (C)* NT PLAN	T FUND	*		.7	.00	(NON-C)	TY) TY) * *	FY 19
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: ED-KI BALANCI LIABILI DITURES  * (C)* IONS	001 CONST  N633 FI E AS OF: TY:	IRUC' 4S # 07/:	FION  : 801 31/15	 AB4 7 *	MANUF# \$500,00	CTURI 00.00 \$.00 \$.00 \$.00	NG AND (CITY (CITY (CITY	INDUS ) ) ) 19 *  FY 20	STRIAL I	NVESTMEN  * (C)* NT PLAN	T FUND	*	 FY 1	.7	.00	(NON-C)	TY) TY) * *	FY 19
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: ED-KI BALANCI LIABILI DITURES (C)* IONS (N)*	001 CONST	IRUC' 4S # 07/:	FION  : 801 31/15  FY 1  SEPT	7 * *	MANUF# \$500,00	CTURI 00.00 \$.00 \$.00 \$.00	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) 19 *  FY 20	STRIAL I	NVESTMEN  * (C)* NT PLAN (N)*	FY 16 500	* * * APRIL	 FY 1		.00	(NON-CI (NON-CI FY 18	ETY) ETY) * * *	FY 16
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: ED-KI BALANCI LIABILI' DITURES * (C)* IONS (N)*	001 CONST	* * *	FY 1  SEPT	7 * * OCT	MANUFA \$500,00 FY 18	CTURI 0.00 \$.00 \$.00 \$.00	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) 19 *  * C * FY 20	STRIAL I	NVESTMEN   (C)*  NT PLAN  (N)*  FEB	T FUND  FY 16  500  MARCH	*     *     *	FY 1		3.00 3.00	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 50
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: ED-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 CONST	* * *	FY 1  SEPT	7 *     *     OCT	MANUFA \$500,00 FY 18	ACTURII 100.00 \$.00 \$.00 * *	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) 19 *  C*  FY 20  J	ETRIAL I	NVESTMEN  (C)*  NT PLAN (N)*  FEB  *	T FUND  FY 16  500  MARCH	* * * APRIL	FY 1		3.00 3.00	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 50
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: ED-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	N633 FIE AS OF: TY: FY 16	* * *	FY 1  SEPT	7 * * OCT	MANUFA \$500,00 FY 18	CTURI 00.00 \$.00 \$.00 * *	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) ) 19 *  FY 20  *  *	ETRIAL I	C)* (C)* NT PLAN (N)* FEB  *	T FUND  FY 16  500  MARCH	* * * APRIL	FY 1		3.00 3.00	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 50
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-KI BALANCI LIABILI DITURES * (C)* IONS (N)*	N633 FIE AS OF: TY: FY 16	* * *	FY 1  SEPT	7 * * OCT	MANUFA \$500,00 FY 18	CTURI 00.00 \$.00 \$.00 * *	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) ) 19 *  FY 20  *  *	STRIAL I	C)* (C)* NT PLAN (N)* FEB  *	T FUND  FY 16  500  MARCH	* * * APRIL	FY 1		3.00 3.00	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 50
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-KI BALANCI LIABILI DITURES  * (C)* IONS (N)*	N633 FIE AS OF: TY: FY 16	* * *	FY 1  SEPT	7 * * OCT	MANUFA \$500,00 FY 18	CTURI 00.00 \$.00 \$.00 * *	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) ) 19 *  FY 20  *  *	STRIAL I	C)* (C)* NT PLAN (N)* FEB  *	T FUND  FY 16  500  MARCH	* * * APRIL	FY 1		3.00 3.00	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	FY 16 50
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED APPROPRIAT CORCST(C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	E: ED-KI BALANCI LIABILI DITURES  * (C)* IONS (N)*	N633 FIE AS OF: TY: FY 16	* * *	FY 1  SEPT	7 * * OCT	MANUFA \$500,00 FY 18	CTURI 00.00 \$.00 \$.00 * *	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) ) 19 *  FY 20  *  *	STRIAL I	C)* (C)* NT PLAN (N)* FEB  *	T FUND  FY 16  500  MARCH	* * * APRIL	FY 1		3.00 3.00	(NON-CI (NON-CI FY 18	(TY) (TY) * * *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-KJ BALANCI LIABILI' DITURES * (C)* IONS (N)* JULY	N633 FIE AS OF: TY: FY 16	4S # 07/:	FY 1  SEPT	7 * * OCT	MANUF# \$500,000  FY 18  NO  *  *  *  *  *  *  *  *  *	CTURI 00.00 \$.00 \$.00 * *	NG AND (CITY (CITY (CITY FY	INDUS ) ) ) 19 *  C *  FY 20  J *  *  *  *  *  *  *  *	STRIAL I	(C)* (C)* NT PLAN (N)* FEB  * * * * * *	T FUND  FY 16  500  MARCH	* * * APRIL	FY 1		* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 18 JUNE 500 500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 16

801 MANINDFUN Manufacturing and Industrial Investment Fund

002 CONSTRUCTION

CONS

DSGN

06/16

16

07/10 07/10

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

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/15 \$64,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.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 SEPT OCT NOV DEC MARCH MAY JUNE FY 16 JAN PLAN (C)\* 64 \* 64 FORCST(C)\* 64 \* 64 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 BKYOUTHC2 Brooklyn Youth Chorus Academy - Sound & Lighting CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/16 64 BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT AVAILABLE BALANCE AS OF: 07/31/15 \$15,525.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$605,475.00 (CITY) \$.00 (NON-CITY) \$1,000,000.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 18 \* FY 18 (C)\* 16 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 16 \* 16 FORCST(C)\* 16 \* 16 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 BKBIOTE3

CONS

FA - SUNY Downstate Biotech Incubator Phase 3

009 CONSTRUCTION

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

BUDGET LINE	: ED-KN	739 F	MS #	: 801	A41	BED-STUY	CAI	MPAIGN AGA	INST 1	HUNGE	≅R								
AVAILABLE						\$856,000.		(CITY)						:	\$.00	(NON-C	TTY)		
CONTRACT L			• . ,	, <b>-</b>			00	(CITY)								(NON-C	-		
ITD EXPEND							00	(CITY)								(NON-C			
TID EXTERNO	*	FY 16	*	FY 1	7 *	FY 18	*	FY 19	*		*	FY 16	*		γ.υυ *	FY 18		Y 1	* 6
ADOPTED	(C)*		4 *	FII	*	F1 10	*	F1 19	*		(C)*		5 *		*	F1 10	*	: I I.	*
APPROPRIATI		30.	<b>-</b> "						COMM.	T TTIMETER	T PLAN	63	<i>5</i>						
-			*		*		*		*	LIMEN			*		*		*		
	(N)*										(N)*				^				
									2016								_		_
	JULY	AUG		SEPT	OCT			DEC	JAN		FEB	MARCH	APRII			JUNE		Y 1	
PLAN (C)*			8 *		*	*	*	*		*	•		*	*	*	817			855
FORCST(C)*		* 3	8 *		*	*	*	*		*	,	*	*	*	*	817	7 *		855
ACTUAL(C)*		*	*		*	*	*	*		*	,	*	*	*	*		*		
*		*	*		*	*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
ACTORD(N)																			
MGN PROJECT	1										(	CITY	NC	PLAN	(	CURRENT	MILEST	CONE	
AGY ID NO		CRIPTIO	NT									COST	COST			LESTONE			<b>.</b>
AGI ID NO		CKILLIO										CODI	CODI	COMM DA	113 143	LIEDIONE	DIMI	1514	
801 BSCAH	EΛ	Dodat.	a		3	at IIaan	20	00240E D73	67										
					Again	st Hunger					_	F13	•	06/16					
CO	NS SO O	02 CONS	IRUC	TION		21	TE I	DEV. AND C	FFSII	F TMF	•	513	0	06/16					
850 EDKNBSC						nger – Veh	TCT	e Purchase	<b>.</b>				_						
~		01 EQUI										38	0	08/15					
IF		02 IFA (				RVIS						1	0	06/16					
EQ	O HV	03 EQUI	PMEN	T - VEH	ICLES							304	0	06/16					
DIDGER 1 111		776	ма ш	. 001		DD 3 MM T3													
BUDGET LINE				: 801	AB3	PRATT IN		-											
AVAILABLE			07/	31/15		\$272,825.		(CITY)							\$.00		-		
CONTRACT L						\$174.		(CITY)								(NON-C)			
ITD EXPEND	ITURES:					\$617,000.	57	(CITY)						:	\$.00	(NON-C	[TY)		
	*	FY 16	*	FY 1	7 *	FY 18	*	FY 19	*		*	FY 16	*		*	FY 18	* I	Y 1	<del>*</del>
ADOPTED	(C)*		*		*		*		*		(C)*	27	3 *		*		*		*
APPROPRIATI	ONS								COMM:	ITMEN	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2016		<u> </u>								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MAY		JUNE	F	Y 1	5
PLAN (C)*		*	*		*	*	*	*		*			*	*	*	273			273
FORCST(C)*		*	*		*	*	*	*		*			*	*	*	273			273
		*	*		*	*	*	*		*			*			2/3	· ·		2/3
ACTUAL(C)*							•	•				••			•				
*		*	*		*	*	*	*		*	,	<del>x</del>	*	*	*		*		
PLAN (N)*		*	*		*	*	*	*		*	,	*	*	*	*		*		
					*	*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*		•														
FORCST(N)* ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
			*		**	*	*	*		*	:	*	*	*	*		*		
			*		**	*	*	*		*		* CITY	* NC	* PLAN	*	CURRENT	* MILEST	ONE	
ACTUAL(N)*  MGN PROJECT		*	* * N		**	*	*	*		*		_	* NC COST						
ACTUAL(N)*			* * N		**	*	*	*		*		* CITY COST				CURRENT ILESTONE			<u> </u>

801 PRATT3 FA - Pratt Institute - BK Fashion and Design Accelerator EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL

16

06/16

MGN PROJECT														CITY		NC		AN_			MILES		
AGY ID NO	DES	CRI	PTION											COST		COST	COMM	DATE	MIL	ESTONE	START	END	
850 <b>PRATT4</b> CO	PRA NS SJ 0				E - MEMO	ORIAL	HALL T			EV. AN	D OFFSI	TE II	NF	257		0	06/	'16					
BUDGET LINE					801	_	~		-		EVELOPN	ENT,	CONSTRU	JCTION	AND	RECONS	TRUCTI						
AVAILABLE			OF: (	07/3	31/15	:	\$3,795			(CITY)										(NON-C			
CONTRACT L		Y:						,033.0		(CITY)										(NON-C			
ITD EXPEND	TTURES:		1.0		TTT 1		43,236	•			g *		*		. 10		DI 10	۶. *		(NON-C		10	
ADOPTED	(C)*	FΥ	16	*	FY 1	<i>/</i> *			*	FY 1:	<del>9 *</del> *				3,795		FY 17	*	F	Y 18	*	FY 19	
ADOPTED APPROPRIATI				•		•			•			יאיד ידיאו	(C)* ENT PLAI		3,/95	, ^		•			•		
	(N)*			*		*			*		*	IMT I IM	(N)*	<b>V</b>		*		*			*		
	(11)										FY 2016		(14)										
	JULY		AUG		SEPT	OC'	Г	NOV		DEC	JAN		FEB	MAR	CH	APRIL	IV	IAY		JUNE		FY 16	
PLAN (C)*		*		*		*	*	1.0.	*		*	*		*	4		*		*	3,79			795
FORCST(C)*		*		*	•	*	*		*		*	*		*	,		*		*	3,79		-	79
ACTUAL(C)*		*		*		*	*		*		*	*		*	4		*		*		*		
*		*		*	,	*	*		*		*	*		*	4		*		*		*		
PLAN (N)*		*		*		*	*		*		*	*		*	4	•	*		*		*		
FORCST(N)*		*		*	•	*	*		*		*	*		*	,	•	*		*		*		
ACTUAL(N)*		*		*		*	*		*		*	*		*	*	•	*		*		*		
MGN PROJECT	•													CITY		NC	PI	AN	CU	RRENT	MILES	TONE	
AGY ID NO		CRI	PTION											COST		COST				ESTONE			
801 BAMSTRT CO			ltura: CONSTI		istrict TION	Stree	etscape	es						95		0	06/	'16	DS	GN	01/05	06/1	6
801 BATLUMP DS			um - 1 DESIGI		20-824	466-Y	9707							695		0	06/	'16	DS	GN	09/08	10/1	0
801 BATTENA CO			nant s CONSTI			ivisio	on							805		0	06/	16					
801 WILGARA CO	GE Wil					rage		SIT	E DE	ev. An	D OFFSI	TE II	NF 2	2,200		0	06/	'16	DS	GN	06/15	07/1	5

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,800,000.00 (CITY) \$.00 (NON-CITY) \* FY 16 \* \* FY 18 \* FY 16 \* \* FY 18 \* FY 19 ADOPTED (C)\* 1,000 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN

(NT)\*

MGN PROJECT

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

(NT)\*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 BNYBLDG77 BNYDC - Building 77
CONS 005 CONSTRUCTION 500 0 06/16

801 BNYMACRO BNYDC - Macro Sea
CONS 5J 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/16

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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/15 \$219,929.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$206,882.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

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

							FY	2016						
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	4	*	*	*	* 220	* 220
FORCST(C)*		*	*	*	*	*	*	*	,	*	*	*	* 220	* 220
ACTUAL(C)*		*	*	*	*	*	*	*	,	*	*	*	*	*
*		*	*	*	*	*	*	*	,	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	4	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	4	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	+	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 CNEDST CONS	CNED - Bedford Stuyvesant 011 CONSTRUCTION	20	0	06/16	DSGN	07/00	07/00
801 MOOREST CONS	Moore Street Market 004 CONSTRUCTION	200	0	06/16	DSGN	10/06	10/06

FMS #: 801 K40 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN BUDGET LINE: ED-K408 AVAILABLE BALANCE AS OF: 07/31/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$250,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 16 \* FY 16 \* FY 17 FY 18 \* FY 19 FY 18 \* FY 19 (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL 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 801 CAMFCMARK CARIBBEAN AMERICAN MUSEUM AT FLATBUSH-CATON MARKET CONS SJ 001 CONSTRUCTION 1,000 06/16 SITE DEV. AND OFFSITE INF BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$1,200,000.00 (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)\* 1,200 \* (C)\* 1,200 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2016 NOV APRIL AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 16 PLAN (C)\* 1,200 \* 1,200 FORCST(C)\* 1,200 \* 1,200 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 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab DSGN 01/08 06/20 003 CONSTRUCTION 1,200 06/16

CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: E AVAILABLE BAI			: 801 M	103		ERNORS I	SLAND COLTY		VATION					<b>\$.</b> (	00 (NC	N-CITY	)	
CONTRACT LIAE			,		,,	\$.00	(CITY								•	N-CITY	•	
ITD EXPENDITU	RES:					\$.00	(CITY	)						\$.0	00 (NC	N-CITY	)	
	* FY	16 *	FY 17	7 *	FY	18 *	FY	19 *	•	*	FY 16	*	FY 17	*	FY 1	.8 *	F	Y 19
ADOPTED (C) APPROPRIATIONS		92 *		*		*			OMMITME	(C)* NT PLAN	450	*		*		*		
(N)	*	*		*		*		*		(N)*		*		*		*		
								FY 20	16									
	ILY A	UG	SEPT	OCT		NOV	DEC	J	AN	FEB	MARCH	APRIL		MAY	JUN	Œ	F	Y 16
PLAN (C)*	*	*	1	k	*	*		*	*		* *	•	*		*	450 *		45
FORCST(C)*	*	*	7	k	*	*		*	*		* *	•	*		*	450 *		45
ACTUAL(C)*	*	*	7	k	*	*		*	*		* *	•	*		*	*		
*	*	*	7	k	*	*		*	*		* *	•	*		*	*		
PLAN (N)*	*	*	7	k	*	*		*	*		* *	•	*		*	*		
FORCST(N)*	*	*	1	k	*	*		*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	k	*	*		*	*		* *		*		*	*		
MGN PROJECT											CITY	NC	Pl	LAN	CURRE	ENT MI	LEST	ONE
AGY ID NO	DESCRIP	TION									COST	COST	COMM	DATE	MILEST	ONE ST	ART	END
801 GOVISBTRL CONS 801 GOVISPR CONS	002 C Governo	ONSTRUC	TION nd Pier								50 400	0		/16 /16	DSGN	07	/09	07/10
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY:		: 801 <i>1</i> 31/15	A48	THE	BROTHER \$.00 \$.00 \$.00	HOOD/ (CITY (CITY (CITY	) )	SOL					\$.0	00 (NC	ON-CITY ON-CITY ON-CITY	)	
		16 *	FY 17	7 *	FY	18 *	FY			*	FY 16	*	FY 17		FY 1		-	Y 19
ADOPTED (C)		*		250 *		*		*		(C)*		*		50 *		*		
APPROPRIATIONS								C	OMMITME		•							
(N)	*	*		*		*		*	•	(N)*		*		*		*		
								FY 20	16									
	ILY A	UG	SEPT	OCT		NOV	DEC	J	AN	FEB	MARCH	APRIL	1	MAY	JUN	Œ	F	Y 16
PLAN (C)*	*	*	•	k	*	*		*	*		* *		*		*	*		
FORCST(C)*	*	*	•	<b>k</b>	*	*		*	*		* *		*		*	*		
ACTUAL(C)*	*	*	1	k	*	*		*	*		* *	•	*		*	*		
*	*	*	•	<b>k</b>	*	*		*	*		* *		*		*	*		
PLAN (N)*	*	*	7	k	*	*		*	*		* *	•	*		*	*		
FORCST(N)*	*	*	1	k	*	*		*	*		* *	•	*		*	*		
ACTUAL(N)*	*	*	+	k .	*	*		*	*		* *	•	*		*	*		
MGN PROJECT											CITY	NC	PI	LAN	CURRE	ENT MI	LEST	
AGY ID NO		m T ONT									COCH	CCCT					3 D.T.	THAT
	DESCRIP	TION									COST	COST				ONE ST	ART	END

BUDGET LINE AVAILABLE				: 801				00.00		CITY)		N'S AND Y						. ^^	(NON-C	7Tm37\	
CONTRACT L			0//	31/13		4	,515,0	\$.00	•	CITY)									(NON-C		
ITD EXPEND								\$.00		CITY)									(NON-C		
IID EVEEND	*	FY 16	*	FY	17	*	FY 1	•	•	FY 19	*		FY :	6	*	FY 1			FY 18	*	FY 19
ADOPTED	(C)*	FI 10	*	FI		*	FI 1	*		FI 19	*	(C);		513		FI 1	. /		F1 10	*	_ FI 13
APPROPRIATI	,											TMENT PLA		313							
	(N)*		*			*		*			*	(N),			*		,			*	
	(N) "							<u>''</u>		EV	2016	(11)					<u>`</u>				
	JULY	AUG		SEPT	,	OCT	N.	VOV		DEC	JAN	FEB	MARCI	r	APRIL		MAY		JUNE		FY 16
PLAN (C)*	ооы	*	*	SEFI	*	001	*	NO V	*	<u> </u>	UAIN	*	*	*	AFKIL	*	IIIAI	*		13 *	5
FORCST(C)*		*	*		*		*		*	*		*	*	*		*		*		13 *	5
ACTUAL(C)*		*	*		*		*		*	*		*	*	*		*		*	5.	*	,
*		*	*		*		*		*	*		*	*	*		*		*		*	
PLAN (N)*																					
FORCST(N)*			_		<u>.</u>				_			*	*								
ACTUAL(N)*		*	*		*		*		*	*		*	*	*		*		*		*	
MGN PROJECT													CITY		NC		PLAN		CURRENT	MILE	ESTONE
AGY ID NO	DES	CRIPTIC	N										COST		COST	COM	M DAT	E M	ILESTON	E STAR	RT END
170		01 EQUI					_								0		6/16				
BUDGET LINE												 T (NYRP)									
	 E: ED-MN	 1510 F	 Ms #	 : 801			NEW Y		 EST	ORATION		T (NYRP)						.00	 (NON-0	 CITY)	
BUDGET LINE	E: ED-MN	7510 F	 Ms #	 : 801			NEW Y	 YORK R	EST	ORATION		T (NYRP)							(NON-0	-	
BUDGET LINE AVAILABLE	E: ED-MN BALANCE	7510 F E AS OF:	 Ms #	 : 801			NEW Y	 YORK R	EST	ORATION		T (NYRP)						.00	•	CITY)	
BUDGET LINE AVAILABLE CONTRACT L	E: ED-MN BALANCE	7510 F E AS OF:	 Ms # 07/	 : 801 31/15	 мо4		NEW Y	YORK R	EST	ORATION CITY) CITY)			· FY :	.6		 FY 1		.00	(NON-C	CITY)	FY 19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: ED-MN BALANCE LIABILIT	1510 F E AS OF: TY: FY 16	 Ms # 07/	 : 801 31/15	 мо4		NEW Y	YORK R	EST	ORATION CITY) CITY) CITY)	PROJEC			.6 313	*			.00	(NON-C	CITY)	FY 19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: ED-MN BALANCE LIABILIT DITURES:  * (C)*	1510 F E AS OF: TY: FY 16	 MS # 07/	 : 801 31/15	 мо4		NEW Y	YORK R	EST	ORATION CITY) CITY) CITY)	PROJECT	(C);	+	-	*			.00	(NON-C	CITY)	FY 19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: ED-MN BALANCE LIABILIT DITURES:  * (C)*	1510 F E AS OF: TY: FY 16	 MS # 07/	 : 801 31/15	 мо4		NEW Y	ORK R	EST (	ORATION CITY) CITY) CITY)	PROJECT	1	· AN	-	*			.00	(NON-C	CITY)	FY 19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: ED-MN BALANCE LIABILIT DITURES: * (C)*	1510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15	 мо4	* *	NEW Y	YORK R 000.00 \$.00 \$.00 18 *	EST (	ORATION CITY) CITY) CITY) FY 19	PROJECT  * * COMMI	(C)	· AN	-	*		 5 5	.00	(NON-C	CITY)	FY 19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: ED-MN BALANCE LIABILIT DITURES: * (C)*	1510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00 18 *	EST (	ORATION CITY) CITY) CITY) FY 19	PROJECT  * * COMMI	(C)	· AN	313	*	FY 1	 5 5	.00	(NON-C	CITY)	FY 19
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	EST (	ORATION CITY) CITY) CITY) FY 19	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	.00	(NON-C (NON-C FY 18	CITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	EST (	ORATION CITY) CITY) CITY) FY 19	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	.00	(NON-C (NON-C FY 18	CITY) CITY) * * *	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	*	(NON-C (NON-C FY 18	CITY)  CITY)  *  *  *  13 *	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	*	(NON-C (NON-C FY 18	CITY)  CITY)  *  *  *  13 *	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	*	(NON-C (NON-C FY 18	CITY)  CITY)  *  *  *  13 *	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	*	(NON-C (NON-C FY 18	CITY)  CITY)  *  *  *  13 *	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	*	(NON-C (NON-C FY 18	CITY)  CITY)  *  *  *  13 *	FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-MN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	AN *	313	* *	FY 1	7 *	*	(NON-C (NON-C FY 18	CITY)  CITY)  *  *  *  13 *	FY 16
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: ED-MN BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY	7510 F E AS OF: TY: FY 16	 MS # 07/ * 6 *	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	* MARC!  * * * * * * * * * *	313	* * * APRIL	FY 1	7 7 7 7 7 MAY	* * * *	JUNE	CITY)  *  *  *  13 *  13 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 3 3
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	E: ED-MM BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	# AUG * * * * * * * * * * * * * * * * * * *	MS # 07/	 : 801 31/15 FY	 M04 17	* *	NEW Y \$313,0	YORK R 000.00 \$.00 \$.00	*	ORATION CITY) CITY) CITY) FY 19  FY DEC *	PROJEC  * * COMMI * 2016	(C); TMENT PLA (N);	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	313	* * * APRIL	** * * * * *	MAY	* * * *	JUNE 33 32 CURRENT	CITY)  *  *  *  *  13 *  13 *  *  *  MILE	FY 16 3 3
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: ED-MN BALANCE LIABILIT DITURES: * (C)* EONS (N)*  JULY  DES	### AUG **  * * * * * * * * * * * * * * * * *	**************************************	FY SEPT  Restor.	17 (************	* * * * * * * * * * * * * * * * * * *	NEW Y \$313,0  FY 1	YORK R 000.00 \$.00 \$.00 18 * * NOV	** * * * * * *	ORATION CITY) CITY) FY 19  FY DEC  * * * * * * * *	* * COMMI * 2016 JAN	(C) <sup>3</sup> TMENT PLI (N) <sup>3</sup> FEB * * * * * * *	* MARC!  * * * * * * * * * *	313	* * * APRIL	** * * * * * * * * * * * *	MAY	* * * *	JUNE	CITY)  *  *  *  *  13 *  13 *  *  *  MILE	FY 16 3 3

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

\$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/15 \$150,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 16 \* FY 18 \* FY 19 FY 16 \* FY 18 \* FY 19 (C)\* 150 \* (C)\* 150 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 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

801 GROWNYCPF GROW NYC - PROJECT FARMHOUSE

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/16

\_\_\_\_\_

 BUDGET LINE: ED-M075
 FMS #: 801 M75
 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

 AVAILABLE BALANCE AS OF: 07/31/15
 \$5,048,000.21 (CITY)
 \$569,380.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$10,131,010.79 (CITY)
 \$3,556,760.00 (NON-CITY)

FY 16 \* FY 17 FY 18 \* FY 19 FY 16 \* FY 17 \* FY 18 \* 300 \* 4,048 \* 1,000 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 429 \*

FY 2016 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 16 4,048PLAN (C)\* 4,048 \* FORCST(C)\* 4,048 \* 4,048 ACTUAL(C)\* PLAN (N)\* 429 \* 429 FORCST(N)\* 429 \* 429 ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 AIDSMEM AIDS Memorial DSGN 10/12 10/12 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/16 CONS 003 CONSTRUCTION 100 06/16 801 BLUEWAY East River Blueway DSGN 07/14 07/14 1,500 CONS SJ 001 CONSTRUCTION 06/16 SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION 1,000 SITE DEV. AND OFFSITE INF 06/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PROGDOMIN COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/16		
801 TMSQKIOSK Times Square District Management Organization - New Kiosks CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	148	0	06/16	DSGN	06/15 07/15
801 8THSTREET FA - Village Alliance - Reconstruction of St. & Sidewalks CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0	429 79	06/16 06/16	DSGN	12/99 01/00
CO#: Al CONS 005 CONSTRUCTION	Ō	79-	- · ·		
850 SOLAR2 SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER CONS 003 CONSTRUCTION	1,000	0	06/17	CONSCOMP	12/13 06/18
BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INCAPATION AVAILABLE BALANCE AS OF: 07/31/15 \$31,566.21 (CITY)  CONTRACT LIABILITY: \$105,843.77 (CITY)  ITD EXPENDITURES: \$1,131,283.61 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 *  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 16 (C)* 3	* 1 *	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	ITY)
(N)*	(N)*	*	*		*
	EB MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	* * *	* * *	* 33	L * 3 L * 3
* * * * * * * * * * * * * * * * * * *	**	* *	*	*	*
FORCST(N)*		*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWRCKWAT Rockaway Waterfront Alliance-Firehouse for Sustain Envi. CONS 001 CONSTRUCTION	31	0	06/16	DSGN	09/10 09/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/15 \$82,000.00 (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 18 ADOPTED (C)\* (C)\* 80 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 16 JAN PLAN (C)\* 80 \* 80 FORCST(C)\* 80 \* 80 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 KCOMSERV FA - Korean Community Services of Metropolitan New York 001 CONSTRUCTION 2 0 06/16 CONS CO#: RG CONS 001 CONSTRUCTION 78 0 06/16 002 IFA CONSTRUCTION SUPERVIS 2 06/16 IFSP BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS AVAILABLE BALANCE AS OF: 07/31/15 \$6,208,211.42 (CITY) \$30,000.00 (NON-CITY) CONTRACT LIABILITY: \$750,167.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,185,795.82 (CITY) \$2,640,000.00 (NON-CITY) FY 18 FY 17 ADOPTED (C)\* (C)\* 6,794 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 589 \* 661 \* 5,544 \* 6,794 661 \* FORCST(C)\* 589 \* 5,544 \* 6,794 ACTUAL(C)\* 589 \* 589 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042 LAGUARDIA CONS	LaGuardia Community College Streetscape 005 CONSTRUCTION	277	0	06/16	DEVSCOPE	03/07	05/07
801 BEACH20 CO#: A1 CONS CONS CO#: A1 CONS	Beach 20th St. Plaza Improvements 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	380 41 209	0 0 0	07/15 06/16 07/15	DSGN	01/10	01/11

PAGE: 155

DSGN

DSGN

0 06/16

06/16

07/14 07/14

07/14 07/14

	PROJECT				CITY	NC	PLAN	CURRENT		
GY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
01		Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	TNE	320	0	06/16	DSGN	06/06	07/0
				TIME	320	Ū	00/10			
01	JAMAAECT	GDJC - Atlantic Avenue Extension - Constructio		TATE	2,339	0	06/16	DSGN	12/13	05/1
റം#	· A1 CONS	SJ 002 CONSTRUCTION SITE DEV. A SJ 002 CONSTRUCTION SITE DEV. A	ND OFFSITE	INE	661	0	08/15			
.Οπ	· AI COND	bu 002 combinedition bill bev. A	ND OFFBIIE	TIME	001	·	00/13			
<b>)1</b>	~	Queens Commercial Corridors						DSGN	01/05	01/
	CONS	010 CONSTRUCTION			489	0	06/16			
1	OHEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA						DSGN	07/14	07/
-		SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	INF	200	0	06/16	22011	0,,	0.,
01		QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL	<b></b>		450	0	06/16	DSGN	07/14	07/
	CONS	SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	INF	450	U	06/16			
1	QUEENSCEM	QUEENS COMMERCIAL CORRIDOR AT ELMJACK MALL						DSGN	07/14	07/
	CONS	SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	INF	350	0	06/16			
<b>.</b> .	011EFN144	OVERNIA GOVERNATAL GODDIDOD AN TAVATCA AVERNIA						Dami	07/14	0.77
JΤ		QUEENS COMMERCIAL CORRIDOR AT JAMAICA AVENUE SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	TNF	229	0	06/16	DSGN	07/14	0//
	COMB	bo our complication bill blos. In	WD OIIDIIL		223	Ü	00,10			
)1		QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY						DSGN	07/14	07/
	CONS	SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	INF	200	0	06/16			
11	OHEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS						DSGN	07/14	07/
	~	SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	INF	100	0	06/16	Dogn	J / 11	5,,
							·			
01	~	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE				_	06/16	DSGN	07/14	07/
	CONS	SJ 001 CONSTRUCTION SITE DEV. A	ND OFFSITE	INF	57	0	06/16			
1	SUNNYARCH	Sunnyside Arch Restoration						DSGN	05/00	06/
		SJ 002 CONSTRUCTION SITE DEV. A	ND OFFSITE	INF	51	0	06/16			
	CONS	005 CONSTRUCTION			72	0	06/16			
_	EXDMDIAD1	Formania Baulaward Community Davids								
O	LWKMBLADT	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION			44	0	06/16			

SITE DEV. AND OFFSITE INF 75

841 QUEENSCJW QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN

841 QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN

CONS SJ 001 CONSTRUCTION

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250

BUDGET LINI AVAILABLE CONTRACT I	BALANC	E AS C		#: 801 /31/15	. K/3	\$11,389 \$194	UISITION, ,023.76 ,687.47		DEVELOT M	avi, com	JIROCI	ION AND	RECOI		\$.00 (NON \$.00 (NON	•	
ITD EXPENI	DITURES	:				\$14,778	,474.92	(CITY)							\$.00 (NON		
	*		.6 *		17	* FY	18 *	FY 19				FY 16		FY 17	* FY 18		FY 19
ADOPTED	(C)*	2,	300 *			*	*		*	(C)	•	11,374	: <b>*</b>		*	*	
APPROPRIAT:	CONS									TMENT PI							
	(N)*		*			*	*		*	(N)	) *		*		*	*	
									Y 2016								
	JULY	AU		SEPT		OCT	NOV	DEC	JAN	FEB		ARCH	APRIL	MAY			FY 16
PLAN (C)*		*	86 *		*	*	*		*	*	*	*		*		288 *	11,37
FORCST(C)*		*	86 *		*	*	*		*	*	*	*		*	* 11,	288 *	11,37
ACTUAL(C)*		*	*		*	*	*		*	*	*	*		*	*	*	
*		*	*		*	*	*		*	*	*	*		*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*		*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	! 	*	*	*	
MGN PROJECT											CIT		NC	PLAN			
AGY ID NO	DE	SCRIPI	CION								COS	Г	COST	COMM DA	TE MILESTO	NE STARI	' END
301 FAIRVII CO		arlest		CTION							21'	7	0	06/16	DSGN	06/15	07/15
301 HOMPORT		meport 014 CC		velopme CTION	ent						80	5	0	08/15	DSGN	01/05	03/05
801 SIMEMOE CO	R Fi ONS SJ				rial f	or 9/11	First Re		s on Sta		1:	1-	0	06/16	DSGN	12/11	01/12
301 SIOUTLE	IT St	aten 1	sland	Empire	Out]	lets									DSGN	07/14	07/14
		001 CC									2,000	0	0	06/16			•
		002 CC									300		Ö	06/16			
		003 CC									1,500		Ŏ	06/16			
•				00.							_,_,		•	00, =0			
801 SIWHEEI CO		. Geor		proveme CTION	ents						1,000	0	0	06/16	DSGN	07/14	07/14
801 STGRGE	IIT St	. Geor	ge Fe	rry Ter	mina]	L - Fit	Out								DSGN	09/13	10/13
	ONS SJ	001 CC	NSTRU	CTION				DEV. AND	OFFSITE	INF	14	4	0	06/16			
	ONS SJ								OFFSITE		_		Ö	06/16			
	ONS SJ								OFFSITE			5	Ö	06/16			
	ONS SJ								OFFSITE		4		Ŏ	06/16			
301 USCOAST					Tmpro	vements									DSGN	06/15	08/15
	NS SJ				TILDIC	ACINCIICS		אר זישר	OFFSITE	TNE	114	4	0	06/16		00/13	, 00/13
		001 CC					STIE	TEA. WINT	OFFSILE	7 TIAL	3,90		0	06/16			
											700		0	06/16			
		003 CC											0				
( '(	лиъ	UU4 CC	MPIKU	CLION							1,500	J	U	06/16			

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/15 \$657,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

ADOPTED (C)\* \* \* \* \* \* (C)\* 657 \* \* \* \*

APPROPRIATIONS

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

FY 2016

								FY 2016							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*		*	*	,	k	*	*	*	*	*	*	*	*	657 *	657
FORCST(C)*		*	*	•	k	*	*	*	*	*	*	*	*	657 *	657
ACTUAL(C)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
*		*	*	,	k .	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	

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

850 OSBORNEQ The Osborne Association - Equipment

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 657 0 06/16

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BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$5,000,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 16 FY 18 (C)\* 5,000 \* ADOPTED (C)\*

	JULY		AUG	SEPT	(	OCT	NOV		DEC	JAN	E	EB	MARCH	APRIL		MAY		JUNE		FY 16
PLAN (C)*		*	*		*		*	*	•	•	*		*	*	*		*	5,000	*	5,000
FORCST(C)*		*	*		*		*	*	;	•	*	,	*	*	*		*	5,000	*	5,000
ACTUAL(C)*		*	*		*		*	*	;	•	*	,	*	*	*		*		*	
*		*	*		*		*	*	,	•	*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*	,	•	*		*	*	*		*		*	
FORCST(N)*		*	*		*		*	*	,	•	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		•	*		*	*	*		*		*	

MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	Nunts Point Alternative Fueling Station 001 CONSTRUCTION SITE D	DEV. AND OFFSITE INF	1,000	0	06/16	DSGN	10/12	10/12
	Warlem River Yards	DEV. AND OFFSITE INF	1,000	U	06/16	DSGN	06/15	07/15
CONS SJ	001 CONSTRUCTION SITE D	DEV. AND OFFSITE INF	1,000	0	06/16		,	.,
	Nunts Point Market 0 007 CONSTRUCTION SITE D	DEV. AND OFFSITE INF	3,000	0	06/16	DSGN	01/11	06/11

BUDGET LINE: AVAILABLE B CONTRACT LI	BALANCE AS O	F: 07/	31/15		\$53,096. \$500,537.		(CITY) (CITY)						\$.00	•		
ITD EXPENDI					\$721,125.		(CITY)							0 (NON-	-	
110 1111 11101	* FY 1	6 *	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED (	C)*	*		*		*		*	(C)*		2 *		*		*	
PPROPRIATIO	- •							COMMI	TMENT PLAN	_	_					
	N)*	*		*		*		*	(N)*		*		*		*	
							F	2016	(=-,/							
	JULY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. M2	AY	JUNE		FY 16
LAN (C)*	*	*	*		*	*		ł .	*	*	*	*		*	52 *	
ORCST(C)*	*	*	*		*	*	,	t .	*	*	*	*			52 *	
CTUAL(C)*	*	*	*		*	*	1	t .	*	*	*	*		*	*	
*	*	*	*		*	*	1	ŧ	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	1	t .	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	,	t	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	•	t	*	*	*	*		*	*	
GN PROJECT										CITY	NC	PLZ	AN	CURRENT	MILE	STONE
TY ID NO	DESCRIPT	ION								COST	COST	COMM I	DATE I	MILESTON	E STAR	T END
		int Sig		Stre	eetscape P	roje				52	0	06/1	16 	DEVSCOP.		08/04
CO#: A2 CON UDGET LINE: AVAILABLE B	S 017 CO  ED-N261 BALANCE AS O	NSTRUC  FMS #	TION  : 801 A2		MERCY CC \$7,000.	ORPS	ACTION (	CENTER TO	O END WORL		0	06/:	\$.00	0 (NON-0	CITY)	
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI	S 017 CO ED-N261 BALANCE AS O	NSTRUC  FMS #	TION  : 801 A2		MERCY CC \$7,000.	RPS 77	ACTION (CITY)	CENTER TO	O END WORL		0	06/1	\$.00 \$.00	0 (NON-0 0 (NON-0	CITY)	
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI	ED-N261 BALANCE AS O ABILITY:	NSTRUC  FMS # F: 07/	TION : : 801 A2 31/15		MERCY CC \$7,000. \$. \$493,283.	RPS 77 00 23	ACTION ( (CITY) (CITY) (CITY)	CENTER TO		D HUNGER			\$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)	
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-N261 BALANCE AS OLABILITY: TURES:  * FY 1	NSTRUC  FMS # F: 07/	TION  : 801 A2	 6	MERCY CC \$7,000.	RPS 77	ACTION (CITY)	* *	*	D HUNGER	*	06/1	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0	CITY)	FY 19
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (	ED-N261 BALANCE AS O CABILITY: TURES:	NSTRUC  FMS # F: 07/	TION : : 801 A2 31/15	 6	MERCY CC \$7,000. \$. \$493,283.	RPS 77 00 23	ACTION ( (CITY) (CITY) (CITY)	*	* (C)*	D HUNGER			\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)	
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-N261 BALANCE AS O CABILITY: TURES:  * FY 1 C)*	NSTRUC  FMS # F: 07/	TION : : 801 A2 31/15	 6	MERCY CC \$7,000. \$. \$493,283.	RPS 77 00 23	ACTION ( (CITY) (CITY) (CITY)	*	* (C)* TMENT PLAN	D HUNGER	*		\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)	
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-N261 BALANCE AS O CABILITY: TURES:	FMS #F: 07/	TION : : 801 A2 31/15	6 * *	MERCY CC \$7,000. \$. \$493,283.	0RPS 77 00 23 *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	* (C)*	D HUNGER	* 7 *		\$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY) *	
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	0RPS 77 00 23 *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	* (C)* TMENT PLAN	D HUNGER	* 7 *	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 18	CITY) CITY) CITY) *	FY 19
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : : 801 A2 31/15	6 * *	MERCY CC \$7,000. \$. \$493,283.	0RPS 77 00 23 *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*	D HUNGER FY 16	* 7 * *	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY) *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	0RPS 77 00 23 *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*	D HUNGER FY 16	* 7 * * APRII	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	DRPS 77 00 23 * *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*	D HUNGER FY 16	* 7 * * APRII	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	DRPS 77 00 23 * *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*	D HUNGER FY 16	* 7 * * APRII	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * *	FY 19
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	DRPS 77 00 23 * *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*	D HUNGER FY 16	* 7 * * APRII	FY 17	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	DRPS 77 00 23 * *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*	D HUNGER FY 16	* 7 * * APRII	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 18	CITY) CITY) * * * *	FY 19
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	DRPS 77 00 23 * *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*	D HUNGER FY 16	* 7 * * APRII * * *	FY 17	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 18 JUNE	CITY) CITY) * * * *	FY 19
CO#: A2 CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ED-N261 SALANCE AS OLABILITY: TURES:	FMS # F: 07/6 * * * * * * * * * * * * * * * * * * *	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	DRPS 77 00 23 * *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 17  * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 18 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * 7 * 7 * * * * MILE	FY 19 FY 16
CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( CLAN (C)* CORCST(C)* CTUAL(C)*	ED-N261 BALANCE AS OCABILITY: TURES:  * FY 1 C)* ONS N)*	FMS # F: 07/6 * * * * * * * * * * * * * * * * * * *	TION : 801 A2 31/15  FY 17	* * *	MERCY CC \$7,000. \$. \$493,283. FY 18	DRPS 77 00 23 * *	ACTION ( (CITY) (CITY) (CITY) FY 19	* COMMI: *	(C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 16  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* 7 * * APRII * * * * *	FY 17  * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 (NON-0 FY 18)  JUNE  *  *  *  *  *  *  *  *  *  *	CITY) CITY) * * * * 7 * 7 * * * * MILE	FY 19 FY 16

BUDGET LIN AVAILABLE				#: 801 /31/15	. AAI		\$31,000.		(CITY)	HOOD PRE	SERVATIO	N CORPOR	ATION			\$.0	0 (NC	N-CI	TY)	
CONTRACT			• • •	, 51, 15				00	(CITY)							\$.0	•	N-CI	-	
ITD EXPEN						Ś	318,750.		(CITY)							\$.0		N-CI	-	
	*	FY 16	*	FY	17	*	FY 18	*	FY 19	*	*	FY 16	*	<b>'</b> '	Y 17	*	FY 1		-	FY 19
DOPTED	(C)*		*			*		*		*	(C)*		31 *			*			*	
PPROPRIAT										COMMITTM	ENT PLAN	•	-							
I I KOI KIAI	(N)*		*			*		*		*	(N)*		*			*			*	
	(14)								FV	2016	(14)									
	JULY	AUG		SEPT	(	OCT	NOV		DEC	JAN	FEB	MARCH	ΔÞ	RIL	м	ΆΥ	JUN	TE:		FY 16
LAN (C)*		*	*	<u> </u>	*	JC1	*	*	*	*	1111	*	*		*		*		*	3:
ORCST(C)*		*	*		*		*	*	*	*		*	*		*		*		*	3
CTUAL(C)*		*	*		*		*	*	*	*		*	*		*		*	-	*	J
*		*	*		*		*	*	*	*		*	*		*		*		*	
LAN (N)*		*	*		*		*	*	*	*		*	*		*		*		*	
FORCST(N)*		*	*		*		*	*	*	*		*	*		*		*		*	
										*		+	*							
CTUAL(N)*										<u>.</u>		-			-		-			
MGN PROJEC	Tr.											CITY	10.7	C	PL	7. N.T	CURRE	ידידאי	MILES	TO NE
AGY ID NO		SCRIPTI	ONT									COST					MILEST			
GI ID NO	DE	SCRIPII	OIN									COSI	CC	51 (	COMM	DAIE	итперт	ONE	DIAKI	END
01 PWD9NI	מיט פיז	_ C+	NTi ah	olag No	i abba	arhaa	d Corpo		ion								חפעפר	יים מ	04/02	06/03
					HAID	311100	a corpo	mat.	1011			31		0	001	1.0	DEAPC	OPE.	04/03	06/03
C	ONS (	005 CON	SIRU	CTION								31		U	06/	Τ0				
				#: 801					, SITE DEV	ELOPMENT	, CONSTR	UCTION &								
AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF TY:			4	\$454, \$174,	571,791. 921,505.	64 54	(CITY) (CITY)	ELOPMENT	, CONSTR	UCTION &		\$353 \$31	,635, ,924,	649.5 604.0	64 (NC	N-CI N-CI	TY)	
AVAILABLE	BALANCI LIABILI DITURES	E AS OF TY:	: 07	/31/15	\$1 \$1,	\$454, \$174, ,922,	571,791. 921,505. 880,291.	64 54 18	(CITY) (CITY) (CITY)					\$353, \$31, \$318,	,635, ,924, ,843,	649.5 604.0 099.1	54 (NC )8 (NC .0 (NC	N-CI N-CI N-CI	TY)	EV 19
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES	E AS OF TY: : FY 16	: 07 *	/31/15 FY	\$1, 17	\$454, \$174, ,922,	571,791. 921,505. 880,291. FY 18	54 18 *	(CITY) (CITY) (CITY) FY 19	*	*	FY 16	*	\$353, \$31, \$318, FY	,635, ,924, ,843, Y 17	649.5 604.0 099.1	54 (NC )8 (NC .0 (NC FY 1	)N-CI )N-CI )N-CI .8	TY) TY)	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI: DITURES: * (C)*	E AS OF TY:	: 07 *	/31/15 FY	\$1 \$1,	\$454, \$174, ,922,	571,791. 921,505. 880,291.	54 18 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 16	*	\$353, \$31, \$318, FY	,635, ,924, ,843,	649.5 604.0 099.1	54 (NC )8 (NC .0 (NC FY 1	N-CI N-CI N-CI	TY) TY)	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES * (C)* IONS	E AS OF FY: FY 16 48,1	* 07 * 45 *	/31/15 FY 417	\$1, 17,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 *	(CITY) (CITY) (CITY) FY 19 62,266	* COMMITM	(C)* ENT PLAN	FY 16	* 55 *	\$353, \$31, \$318, <u>F3</u>	,635, ,924, ,843, <u>Y 17</u> 85,96	649.5 604.0 099.1 *	54 (NC 08 (NC .0 (NC <u>FY 1</u> 268,	ON-CI ON-CI ON-CI .8 .283	TY) TY) *	65,266
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI: DITURES: * (C)*	E AS OF TY: : FY 16	* 07 * 45 *	/31/15 FY 417	\$1, 17	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18	64 54 18 *	(CITY) (CITY) (CITY) FY 19 62,266	* COMMITM	* (C)*	FY 16	* 55 *	\$353, \$31, \$318, <u>F3</u>	,635, ,924, ,843, Y 17	649.5 604.0 099.1 *	54 (NC 08 (NC .0 (NC <u>FY 1</u> 268,	)N-CI )N-CI )N-CI .8	TY) TY) *	65,266
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILITURES: (C)* IONS (N)*	E AS OF FY: : FY 16 48,1 14,8	* 07 * 45 * 04 *	/31/15 FY 417	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY	* COMMITM * 2016	* (C)* ENT PLAN (N)*	FY 16 303,6	* 55 * 75 *	\$353, \$31, \$318, <u>F3</u>	,635, ,924, ,843, <u>Y 17</u> 85,96	649.5 604.0 099.1 * 3 *	54 (NC 08 (NC 0 (NC FY 1 268,	0N-CI 0N-CI 0N-CI .8 .283	TY) * * *	65,266 18,000
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCI LIABILIT  OITURES  (C)*  IONS (N)*  JULY	E AS OF IY: :	* 45 * 04 *	731/15  FY 417  18	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * * *	(CITY) (CITY) (CITY) FY 19 62,266	* COMMITM	(C)* ENT PLAN	FY 16	* 55 * 75 *	\$353, \$31, \$318, <u>F3</u>	,635, ,924, ,843, <u>Y 17</u> 85,96	649.5 604.0 099.1 *	54 (NC 08 (NC .0 (NC FY 1 268, 22,	ON-CI ON-CI ON-CI .8 .283 .641	TY) * * *	65,266 18,000 FY 16
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCI LIABILIT DITURES  * (C)* IONS (N)*  JULY 1,559	E AS OF TY: : : FY 16 48,1 14,8 AUG * 7	* 07 * 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH	* 55 * 75 *	\$353, \$31, \$318, <u>F3</u>	,635, ,924, ,843, <u>Y 17</u> 85,96 18,00	649.5 604.0 099.1 * 3 *	54 (NC 08 (NC .0 (NC FY 1 268, 22, JUN * 301	ON-CI ON-CI ON-CI .8 .283 .641 JE	TY) * * *	65,266 18,000 FY 16 303,65
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  PLAN (C)* CORCST(C)*	BALANCI LIABILII DITURES  * (C)* IONS (N)*  JULY 1,559 1,559	E AS OF TY: : : FY 16 48,1 14,8 AUG * 7	* 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH	* 55 * 75 * AP	\$353, \$31, \$318, <u>F3</u>	,635, ,924, ,843, <u>Y 17</u> 85,96 18,00 <u>M</u>	649.5 604.0 099.1 * 3 *	54 (NC 08 (NC .0 (NC FY 1 268, 22, JUN * 301 * 414	ON-CI ON-CI ON-CI .8 .283 .641	TY) TY) * *	65,266 18,000 FY 16 303,65 416,51
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCI LIABILI: DITURES: * (C)* IONS (N)* JULY 1,559 1,559 5,824	E AS OF TY: :	* 07 * 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * * *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY	* COMMITM * 2016 JAN * *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH	* 55 * 75 *	\$353, \$31, \$318, <u>F3</u>	,635,,924,,843, Y 17 B5,96 18,00 M * *	649.5 604.0 099.1 * 3 *	54 (NC 08 (NC .0 (NC FY 1 268, 22, JUN * 301	ON-CI ON-CI ON-CI .8 .283 .641 JE	TY) TY) * * * *	65,266 18,000 FY 16 303,65 416,51
AVAILABLE CONTRACT ITD EXPEN  DOPTED PROPRIAT  CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILII DITURES * (C)* IONS (N)* JULY 1,559 1,559 5,824	E AS OF TY: : : FY 16 48,1 14,8 AUG * 7 * 7 *	* 07 * 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH	* 55 * 75 * AP	\$353, \$31, \$318, <u>F3</u>	,635, ,924, ,843, <u>Y 17</u> 85,96 18,00 <u>M</u>	649.5 604.0 099.1 * 3 *	54 (NC 08 (NC .0 (NC FY 1 268, 22, JUN * 301 * 414 *	N-CI N-CI N-CI 8 283 641 IE -,386	TY) * * * * * *	65,266 18,000 FY 16 303,65 416,51 5,82
CONTRACT  ITD EXPEN  ADOPTED  APPROPRIAT  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	BALANCI LIABILI: DITURES: * (C)* IONS (N)* JULY 1,559 1,559 5,824	E AS OF TY: : :	* 07 * 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * *	* 55 * 75 * AP * * *	\$353, \$31, \$318, <u>F3</u>	,635,,924,,843, Y 17 B5,96 18,00 M * *	649.5 604.0 099.1 * 3 *	54 (NC 08 (NC 0 (NC FY 1 268, 22, JUN * 301 * 414 *	N-CI N-CI N-CI 8 283 641 IE .,386 1,247	TY) * * * * * * * *	65,266 18,000 FY 16 303,65 416,51 5,82 109,87
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT CORCST(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY 1,559 1,559 5,824 962	E AS OF FY: :     FY 16     48,1     14,8     AUG * 7 * 7 * * *	* 07 * 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN * *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * *	* 55 * 75 * AP	\$353, \$31, \$318, <u>F3</u>	,635,,924,,843, Y 17 B5,96 18,00 M * *	649.5 604.0 099.1 * 3 *	54 (NC) 8 (NC) 10 (NC) FY 1 268, 22,  JUN * 301 * 414 * * 108 * 148	N-CI N-CI N-CI 8 283 641 IE -,386	TY) TY) * * * * * * * * * * * * * * * * * * *	65,266 18,000 FY 16 303,65 416,51 5,82 109,87 149,67
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT CORCST(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY 1,559 1,559 5,824 962	E AS OF FY: :     FY 16     48,1     14,8     AUG * 7 * 7 * * *	* 07 * 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * *	* 55 * 75 * AP * * *	\$353, \$31, \$318, <u>F3</u>	,635,,924,,843, Y 17 B5,96 18,00 M * *	649.5 604.0 099.1 * 3 *	54 (NC 08 (NC 0 (NC FY 1 268, 22, JUN * 301 * 414 *	N-CI N-CI N-CI 8 283 641 IE .,386 1,247	TY) * * * * * * * *	65,266 18,000 FY 16 303,65 416,51 5,82 109,87 149,67
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* PCRCST(C)* ACTUAL(C)* PCRCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY 1,559 1,559 5,824 962 962	E AS OF FY: :     FY 16     48,1     14,8     AUG * 7 * 7 * * *	* 07 * 45 * 04 *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * * *	* 55 * 75 * AP * * * * * * * *	\$353, \$31, \$318, \$318, FY 48 RIL	,635,,924,,843, <u>Y 17</u> 35,96 18,00 <u>M</u> * *	649.5 604.0 099.1 * 3 * 0 *	54 (NC) 8 (NC) 10 (NC) FY 1 268, 22,  JUN * 301 * 414 * * 108 * 148	0N-CI 0N-CI 0N-CI 283 641 IE .,386 4,247 8,913	TY) TY) * * * * * * * * * * * * * * * * * * *	65,266 18,000 FY 16 303,655 416,51 5,82 109,87 149,67 96
AVAILABLE CONTRACT ITD EXPEN  DOPTED PROPRIAT  CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY 1,559 1,559 5,824 962 962	E AS OF FY: :	* 07  * 45 *  04 *  10 *  * *  * *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * * * *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, FT 48	,635,,924,,843, Y 17 B5,96 18,00 M* * * *	649.5 604.0 099.1 * 0 * AY	54 (NC) 8 (NC) 10 (NC) FY 1 268, 22, JUN * 301 * 414 * * 108 * 148	ON-CI ON-CI ON-CI 	TY) TY) * * * * * * * * * * * * * * * * * * *	65,266 18,000 FY 16 303,65: 416,51: 5,82: 109,87: 149,67: 96:
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CLAN (C)* CRCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY 1,559 1,559 5,824 962 962	E AS OF FY: :     FY 16     48,1     14,8     AUG * 7 * 7 * * *	* 07  * 45 *  04 *  10 *  * *  * *	731/15  FY 417  18  SEPT	\$1, 17 7,520	\$454, \$174, ,922, * *	571,791. 921,505. 880,291. FY 18 231,353	64 54 18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * * *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, FT 48	,635,,924,,843, Y 17 B5,96 18,00 M* * * *	649.5 604.0 099.1 * 0 * AY	54 (NC) 8 (NC) 10 (NC) FY 1 268, 22,  JUN * 301 * 414 * * 108 * 148	ON-CI ON-CI ON-CI 	TY) TY) * * * * * * * * * * * * * * * * * * *	65,266 18,000 FY 16 303,65 416,51 5,82 109,87 149,67 96 TONE
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJEC GY ID NO 26 PV4671	BALANCI LIABILI: DITURES:	E AS OF  FY:  FY 16  48,1  14,8  AUG  * 7  * *  *  *  *  *  *  *  *  *  *  *  *	* 07  * 445 *  10 *  10 *  * *  * *  * *  * *  * *	FY 417 18 SEPT	\$1, 17,520 3,000 * * * * * *	\$454, \$174, ,922, * * * * * OCT	571,791. 921,505. 880,291. FY 18 231,353  18,000  NOV  * * * * * * * *	64 .54 .18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266 18,000 FY DEC	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * * * * * * * *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, F7 48 RIL	,635,,924,,843, Y 17 35,96 18,00 M * * * * * * * * * * * * * * * * * * *	649.5 604.0 099.1 * 3 * 0 * AY	54 (NC 08 (NC 00 (NC FY 1 268,  22,  JUN * 301 * 414 * * 108 * 148 * * CURRE MILEST	ON-CI ON-CI ON-CI 8 283 641 IE .,386 1,247 8,913 8,708	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  MILES START	65,266 18,000 FY 16 303,65 416,51 5,82 109,87 149,67 96
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CGN PROJEC GY ID NO  26 PV4671	BALANCI LIABILI: DITURES:	E AS OF FY: :     FY 16     48,1     14,8     AUG     * 7     * * * * * * * * * * * * * *	* 07  * 445 *  10 *  10 *  * *  * *  * *  * *  * *	FY 417 18 SEPT	\$1, 17,520 3,000 * * * * * *	\$454, \$174, ,922, * * * * * OCT	571,791. 921,505. 880,291. FY 18 231,353  18,000  NOV  * * * * * * * *	64 .54 .18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266  18,000 FY DEC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * * * *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, FT 48	,635,,924,,843, Y 17 B5,96 18,00 M* * * *	649.5 604.0 099.1 * 3 * 0 * AY	54 (NC 08 (NC 00 (NC FY 1 268,  22,  JUN * 301 * 414 * * 108 * 148 * * CURRE MILEST	ON-CI ON-CI ON-CI 8 283 641 IE .,386 1,247 8,913 8,708	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  MILES START	65,266  18,000  FY 16 303,65 416,51 5,82 109,87 149,67 96  TONE END
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  PLAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GORCST(N)* CTUAL(N)*  GORCST(N)* CTUAL(N)*	BALANCI LIABILIT DITURES  * (C) * IONS (N) *  JULY 1,559 1,559 5,824  962 962 962 T DES POF BHS	E AS OF FY: : : : : : : : : : : : : : : : : : :	* 445 * 445 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100 * 100	FY 417 18 SEPT	\$1, 17,520 3,000 * * * * * *	\$454, \$174, ,922, * * * * * OCT	571,791. 921,505. 880,291. FY 18 231,353  18,000  NOV  * * * * * * * *	64 .54 .18 * 3 * ) *	(CITY) (CITY) (CITY) FY 19 62,266  18,000 FY DEC  * * * * * * *	* COMMITM * 2016 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 16 303,6 109,8 MARCH * * * * * * * *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, F7 48 RIL	,635,,924,,843, Y 17 35,96 18,00 M * * * * * * * * * * * * * * * * * * *	649.5 604.0 099.1 * 3 * 0 * AY	54 (NC 08 (NC 00 (NC FY 1 268,  22,  JUN * 301 * 414 * * 108 * 148 * * CURRE MILEST	ON-CI ON-CI ON-CI 8 283 641 IE .,386 1,247 8,913 8,708	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  MILES START	65,266  18,000  FY 16  303,65 416,51 5,82  109,87 149,67 96  TONE END
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJEC GY ID NO  26 PV467I CTUAL(C) 01 ACQFUN	BALANCI LIABILIT DITURES:	E AS OF  FY:  FY 16  48,1  14,8  AUG  * 7  * *  *  *  *  *  *  *  *  *  *  *  *	* 07  ** 445 *  04 *  10 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 417  18  SEPT  uit of CTION	\$1, 17,520 3,000 * * * * * *	\$454, \$174, ,922, * * * * * OCT	571,791. 921,505. 880,291. FY 18 231,353  18,000  * * * * * * * * * * * * * * * * *	64 54 18 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 62,266  18,000 FY DEC  * * * * * * * Wksville,	* COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 16 303,6 109,8 MARCH  * * * * * * * * * * * * * * * * * *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, FT 48 RIL	,635,,924,,843, <u>Y 17</u> 85,96 18,00 M** * * * * * * * * * * * * * * * * * *	649.5 604.0 099.1 * 3 * 0 * AY	54 (NC 08 (NC 00 (NC FY 1 268,  22,  JUN * 301 * 414 * * 108 * 148 * * CURRE MILEST	ON-CI ON-CI ON-CI 8 283 641 IE .,386 1,247 8,913 8,708	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  MILES START	65,266  18,000  FY 16  303,65 416,51 5,82  109,87 149,67 96  TONE END
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJEC GY ID NO  26 PV467I  CTUAL(C)  01 ACQFUN	BALANCI LIABILIT DITURES:	E AS OF  FY:  FY 16  48,1  14,8  AUG  * 7  * *  *  *  *  *  *  *  *  *  *  *  *	* 07  * 445 *  04 *  10 *  10 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 417  18  SEPT  uit of CTION  nd CTION	\$1, 17,520 3,000 * * * * * *	\$454, \$174, ,922, * * * * * OCT	571,791. 921,505. 880,291. FY 18 231,353  18,000  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 62,266  18,000 FY DEC  * * * * * * * Wksville,	COMMITM  * 2016 JAN  *  *  *  Irondal	(C)* ENT PLAN (N)* FEB	FY 16 303,6 109,8 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, FT 48 RIL	,635,,924,,843, Y 17 B5,96 18,00 M * * * * * * * * * * * * * * * * * *	649.5 604.0 099.1 * 3 * 0 * AY  AN DATE  16	54 (NC 08 (NC 00 (NC FY 1 268,  22,  JUN * 301 * 414 * * 108 * 148 * * CURRE MILEST	ON-CI ON-CI ON-CI 8 283 641 IE .,386 1,247 8,913 8,708	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  MILES START	65,266  18,000  FY 16  303,65 416,51 5,82  109,87 149,67 96  TONE END
AVAILABLE CONTRACT ITD EXPEN  DOPTED PROPRIAT  CLAN (C)* CTUAL(C)* CTUAL(N)*  CGN PROJECTORY  CGY ID NO  CGY ID NO  COLOR COLOR  COLOR	BALANCI LIABILIT DITURES:	E AS OF  FY:  FY 16  48,1  14,8  AUG  * 7  * *  *  *  *  *  *  *  *  *  *  *  *	* 45 * 45 * 45 * 45 * 45 * 45 * 45 * 45	FY 417  18  SEPT  uit of CTION CTION	\$1, 17,520 3,000 * * * * * *	\$454, \$174, ,922, * * * * * OCT	571,791. 921,505. 880,291. FY 18 231,353  18,000  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 62,266  18,000 FY DEC  * * * * * * * Wksville,	COMMITM  * 2016 JAN  *  *  Irondal  MMERCIAL  MMERCIAL	(C)* ENT PLAN (N)* FEB	FY 16 303,6 109,8 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, FT 48 RIL	,635,,924,,843, Y 17 B5,96 18,00 M * * * * * * * * * * * * * * * * * *	649.5 604.0 099.1 * 3 * 0 * AY  AN DATE  16 16 17	54 (NC 08 (NC 00 (NC FY 1 268,  22,  JUN * 301 * 414 * * 108 * 148 * * CURRE MILEST	ON-CI ON-CI ON-CI 8 283 641 IE .,386 1,247 8,913 8,708	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  MILES START	65,266  18,000  FY 16  303,65 416,51 5,82  109,87 149,67 96  TONE END
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJEC GY ID NO  26 PV467I  CTUAL  CTU	BALANCI LIABILIT DITURES:	E AS OF  FY:  FY 16  48,1  14,8  AUG  * 7  * *  *  *  *  *  *  *  *  *  *  *  *	* 45 * 45 * 45 * 45 * 45 * 45 * 45 * 45	FY 417  18  SEPT  uit of CTION CTION	\$1, 17,520 3,000 * * * * * *	\$454, \$174, ,922, * * * * * OCT	571,791. 921,505. 880,291. FY 18 231,353  18,000  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 62,266  18,000 FY DEC  * * * * * * * Wksville,	COMMITM  * 2016 JAN  *  *  Irondal  MMERCIAL  MMERCIAL	(C)* ENT PLAN (N)* FEB	FY 16 303,6 109,8 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 55 * 75 *  AP * * * * * * *	\$353, \$318, \$318, FT 48 RIL	,635,,924,,843, Y 17 B5,96 18,00 M * * * * * * * * * * * * * * * * * *	649.5 604.0 099.1 * 3 * 0 * AY  AN DATE  16 16 17	54 (NC 08 (NC 00 (NC FY 1 268,  22,  JUN * 301 * 414 * * 108 * 148 * * CURRE MILEST	ON-CI ON-CI ON-CI 8 283 641 IE .,386 1,247 8,913 8,708	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  MILES START	18,000 FY 16 303,61 416,55 5,81 109,81 149,61

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	ALTFUELS CONS	Hunts Point Alternative Fueling Sta 002 CONSTRUCTION	ation	5,000	0	06/17	DSGN	10/12 10/12
801		BAM Cultural District - North Site AM 002 CONSTRUCTION	Condemnation NEIGHBORHOOD COMMERCIAL A	187	0	06/16	DSGN	01/10 01/12
801	BAMSOSITE CONS	BAM South Site - Cultural Condo Acq DC6 CONSTRUCTION	quisition	2,005	0	06/16	DSGN	01/10 01/12
	BAMSTRAND CONS : A1 CONS	BAM LDC - Strand Theatre Redevelopm DC6 CONSTRUCTION DC6 CONSTRUCTION	ment	2 28	0	06/16 06/16	DSGN	01/08 01/09
801	BAMTFANA CONS CONS	FA - Theatre for a New Audience 005 CONSTRUCTION 007 CONSTRUCTION		234 715	0	06/16 06/16	DSGN	03/09 03/11
	: A2 CONS CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	3,682 689 24,000 71,000	0 0 0	06/16 07/15 06/16 06/17	DSGN	12/14 01/15
801	BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/18	DSGN	11/06 03/07
		Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	408 156-	0 0	06/16 07/15	DSGN	01/10 01/11
801	BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	07/14 07/14
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/20	DSGN	01/10 01/11
801	CONEYSP CONS CONS	Coney Island Strategic Plan 006 CONSTRUCTION 012 CONSTRUCTION		29 5	0	06/16 06/16	DSGN	03/06 03/08
801	CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION		6	0	06/16	DSGN	01/10 01/11
801	CONS CONS	Coney Island West SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	830 19,170 123,000 32,205	0 0 0	06/16 06/16 06/17 06/18	DSGN	04/15 12/19
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/18	DSGN	11/06 02/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	233	0	06/16	DSGN	08/05 09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,172	0	06/17	DSGN	12/05 06/07
801 DTBKLYNFM CONS COM: A5 CONS CONS CONS	Downtown Brooklyn Redevelopment - Fulton Mall 002 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	356 356- 430 500	0 0 0	06/16 08/15 06/16 06/16	DSGN	01/06 07/07
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/16		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/16	DSGN	09/08 10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	296	0	06/17	DSGN	04/08 09/08
801 FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/16	DSGN	10/11 10/11
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	16	0	06/16	DSGN	01/08 01/09
801 GOVHILLS CONS CONS	Governors Island - The Hills 004 CONSTRUCTION 005 CONSTRUCTION	5,000 4,215	0	06/16 06/16	DSGN	06/15 07/15
801 GOVISBGST CONS CONS CONS CONS CONS CONS	Governors Island Building Stabilization 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	799 457 2,173 2,000 2,000	0 0 0 0	06/16 06/16 06/17 06/18 06/19	DSGN	06/07 07/07
801 GOVISBMBB CONS CONS	Governors Island BMB Lift Bridge 005 CONSTRUCTION 006 CONSTRUCTION	413 2,000	1,881 0	06/16 06/17	DSGN	06/15 07/15
801 GOVISCRSN EQVH	Governors Island Ferry Reconstruction 001 EQUIPMENT - VEHICLES	265	0	06/16		
801 GOVISDEMO CONS	Governors Island Building Demolition 002 CONSTRUCTION	527	0	06/16		
801 GOVISELEC CONS CONS	Governors Island Electrical Infrastructure 003 CONSTRUCTION 004 CONSTRUCTION	1,098 1,500	0	06/16 06/16	DSGN	06/14 07/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801	GOVISFRRY	Governors Island Ferry							
	EQVH	001 EQUIPMENT - VEHICLES		1,000	0	06/16			
	EQVH	002 EQUIPMENT - VEHICLES		5,000	0	06/16			
801	GOVISLAND	FA - Governors Island Redevelopment					DSGN	02/06	06/14
001			ESURFACING OF ROADS/STRE	9,637	0	06/20	DOGN	02,00	00/11
	CONS	018 CONSTRUCTION	,	313	0	06/16			
	CONS	019 CONSTRUCTION		500	0	06/17			
901	GOVISLND2	Covernors Island Infrastructure Impre	ovromont a						
801	CONS	Governors Island Infrastructure Impro 001 CONSTRUCTION	Ovements	4,000	0	06/19			
	CONS	002 CONSTRUCTION		4,000	Ö	06/21			
	CONS	003 CONSTRUCTION		4,000	Ö	06/22			
	CONS	004 CONSTRUCTION		4,000	Ö	06/23			
	CONS	005 CONSTRUCTION		4,000	Ö	06/24			
	CONS	006 CONSTRUCTION		4,000	0	06/25			
001	COLLEGOROM	Garage Taland Openshian Garage							
801	GOVISOPCT	Governors Island Operations Center 001 CONSTRUCTION		2,000	0	06/16			
	CONS	002 CONSTRUCTION		1,000	0	07/17			
				_,					
801	GOVISPRK1	Governors Island Park and Public Space	ce		_		DSGN	06/15	07/15
	CONS	007 CONSTRUCTION		1,362	0	06/16			
801	GOVISSOIS	Governors Island Soissons Dock Combin	ned				DSGN	06/15	07/15
	CONS	002 CONSTRUCTION		2,896	0	06/17			•
	CONS	005 CONSTRUCTION		4,714	0	06/16			
	CONS	006 CONSTRUCTION		2,000	0	06/18			
	CONS	007 CONSTRUCTION		2,483	0	06/16			
001	G0117 G133 T T	Garage Taland Garagell and Ghama G	<b>D</b>						
901	GOVISWALL CONS	Governors Island Seawall and Storm Se 002 CONSTRUCTION	ewer Reconstruction	3,907	0	06/18			
	CONS	004 CONSTRUCTION		3,000	Ö	06/19			
	CONS	005 CONSTRUCTION		545	ő	06/17			
801	GOVISWTER	Governors Island Potable Water		40	•	06/16	DSGN	06/15	07/15
	CONS	003 CONSTRUCTION		42	0	06/16			
	CONS	004 CONSTRUCTION		1,517	0	06/16			
	CONS	005 CONSTRUCTION 006 CONSTRUCTION		1,000 1,000	0	06/18 06/19			
	CONS	000 CONSTRUCTION		1,000	U	00/19			
801	HOMEPORT2	Stapleton Waterfront Phase II & III					DSGN	06/15	07/15
			ITE DEV. AND OFFSITE INF	696	0	06/16			
CO			ITE DEV. AND OFFSITE INF	9	0	08/15			
			ITE DEV. AND OFFSITE INF	7,795	0	06/16			
			ITE DEV. AND OFFSITE INF	50,000	0	06/17			
			ITE DEV. AND OFFSITE INF	28,205	0	06/18			
	CONS	SJ 005 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	2,000	0	06/19			
801	HPMRKRAIL	Hunts Point Produce Market Raill Imp	•						
		-	ITE DEV. AND OFFSITE INF	1,102	0	06/16			
			ITE DEV. AND OFFSITE INF	1,627	0	06/16			
	CONS	SJ 003 CONSTRUCTION ST	ITE DEV. AND OFFSITE INF	0	10,000	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HPRAILSBG HUNTS POINT RAIL SPUR CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	0 0 290	2,610 10,000 0	06/16 06/16 06/16	DSGN	06/15 07/17
801 HRPT Hudson River Park Trust CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/17		
801 HTPRODUCE Hunts Point Produce Market CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	17	0	06/16	DSGN	12/06 05/07
801 HUNTLUMP Lump Sum - Hunts Point DSGN 010 DESIGN DSGN 013 DESIGN DSGN 014 DESIGN	0 1,520 107	320 0 0	06/16 06/16 06/16		
801 HWQ1186 ROCKAWAY BEACH BULKHEAD CONS QC1 CONSTRUCTION	1,370	0	06/16	DEVSCOPE	06/11 09/11
801 HWQ187 28th Avenue and Linden Place Area CONS DC1 CONSTRUCTION CO#: A5 CONS DC1 CONSTRUCTION CO#: A6 CONS DC1 CONSTRUCTION CONS QC2 CONSTRUCTION	221 119 28 1,500	0 0 0 0	06/16 07/15 08/15 06/16	DSGN	01/02 06/11
801 INFRAHOUS Housing Fund  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,958 42,673 147,054 16,738 113,057 122,632 10,264 53,496	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23		
801 INTREPIDC FA - Intrepid Museum Foundation - cooling tower CONS 005 CONSTRUCTION	99	0	06/16	DSGN	06/15 07/15
801 INTREPMF FA - Intrepid Museum Foundation CONS SJ 021 CONSTRUCTION SITE DEV. AND OFFSITE INF	3	0	06/16	DSGN	07/06 04/11
801 JAMAAE FA - GDJC Atlantic Avenue Extension CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	600	06/16		
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction  CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A2 CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	375 1,099 0	0 0 518	06/16 08/15 06/16	DSGN	12/13 05/14
801 JAMAICACT Jamaica Center CONS 008 CONSTRUCTION	0	718	06/16	DSGN	06/04 11/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801			ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	1,291 2,000	0	06/16 06/16	DSGN	06/10	07/10
801	JAMECODEV CONS	FA - GDJC Transportation Center Inte 008 CONSTRUCTION	rmodal Facilities	25	0	06/16	DSGN	06/08	07/08
801	CONS	SJ QC3 CONSTRUCTION S	ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	2,000 2,000 9,885	0 0 0	06/16 06/17 06/18	DSGN	06/15	07/15
801	JAMSTATN CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION S 003 CONSTRUCTION	ITE DEV. AND OFFSITE INF	1 0	0 2,500	06/16 06/16	DSGN	01/10	01/11
801	JAMSUTPHI CONS	FA - GJDC Sutphin Underpass 007 CONSTRUCTION		1	0	06/16	DSGN	01/09	01/10
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Cent 007 CONSTRUCTION	er	124	0	06/16	DSGN	12/01	03/02
	CONS		lope Rehab ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	1,195 51	0	06/16 08/15	DSGN	06/15	07/15
801		La Marqueta GFNYC, IBZ & NYCEDC Oper. SJ 001 CONSTRUCTION S	ations Facility ITE DEV. AND OFFSITE INF	1,454	0	06/16	DSGN	11/14	04/15
	LOWMANHUD : D9 CONS CONS	East River Waterfront 018 CONSTRUCTION 023 CONSTRUCTION		0 0	955 2,092	07/15 06/16	DSGN	10/06	10/08
801	MCTROOF CONS	Manhattan Cruise Terminal Roof and V SJ 001 CONSTRUCTION S	iaduct Traffic Topping ITE DEV. AND OFFSITE INF	2,000	0	06/16			
801	NRELUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Asset Management  028 DESIGN  029 DESIGN  030 DESIGN  031 DESIGN  032 DESIGN  033 DESIGN  035 DESIGN  036 DESIGN  037 DESIGN  037 DESIGN  040 DESIGN  040 DESIGN  041 DESIGN  042 DESIGN		3,009 12,231 11,419 11,528 26,690 26,854 400 26,198 22,152 935 6,673 14,348 17,325	0 0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/16 06/22 06/23 06/16 06/16 06/24	DSGN	07/00	07/00
801	NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION		0	220	06/16	DSGN	05/09	06/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE		MILESTONE
AGY ID NO DESCRIPTION  CO#: A8 CONS 002 CONSTRUCTION	0		07/15	MILESIONE	START END
			,		
801 P-213CNTR Seaside Park and Community Arts Center Acquisitions CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,068	0	06/20		
801 P-311RAND Randall's Island New Track and Field Center CONS 014 CONSTRUCTION	0	15	06/16	DSGN	05/00 10/01
801 PASSSHIP Passenger Ship Terminal CONS 032 CONSTRUCTION	0	1	06/16	DSGN	07/00 06/05
801 PASSSHIP4 Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,018	0	06/16		
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	836 124	0	06/16 06/16	DSGN	03/13 06/13
801 PWD99AERO FA - College of Aeronautics CONS QC1 CONSTRUCTION	3,000	0	06/20	DSGN	06/06 07/06
801 P36ROOF Pier 36 Structure Roof CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	123	0	06/18	DSGN	06/12 06/12
801 QNSPLAZA Long Island City-Queens Plaza  CONS SJ DC1 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ DC6 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	33 102 4	0 0 0	06/16 06/16 06/16	DSGN	06/01 06/16
801 QNSPLGA Queens Plaza Garage CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	84	0	06/18	DSGN	03/08 09/08
801 QNSPLJACK Long Island City-Jackson Ave CONS 008 CONSTRUCTION	276	0	06/17	DSGN	01/06 06/07
801 QWESTC Hunters Point South Phase II  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	91,500 7,500	0	06/16 06/17		
801 RICONNECT Randall's Island Connector CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A9 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: B1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 003 CONSTRUCTION COM: A3 CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 009 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION	757 12 129 0 0 0 0	0 0 184 12 51 350 1,750	06/16 07/15 08/15 06/16 07/15 06/16 06/16	DSGN	09/11 09/11
801 ROCKBLVD FA - Rockaway BLVD CONS QC1 CONSTRUCTION	3,000	0	06/20	DSGN	08/06 08/06
801 SANDEDCAM Repairs to City Property as a result of Hurricane Sandy CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/16		

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CONS 002 CONSTRUCTION	0	2,732	06/16		
CONS 003 CONSTRUCTION	0	19,046	06/16		
CONS 004 CONSTRUCTION	0	18,000	06/17		
CONS 005 CONSTRUCTION	0	18,000	06/18		
CONS 006 CONSTRUCTION	0	18,000	06/19		
CONS 007 CONSTRUCTION	0	18,000	06/20		
Construction	J	20,000	00,20		
801 SANDTGI TGI - Hurricane Sandy Capital Projects Emergency Work					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI		500	06/18		
CONS SU 003 CONSTRUCTION SITE DEV. AND OFFSI		6,133	06/16		
CONS 50 VOT CONSTRUCTION SITE DEV. AND OFFSI	IE INF	0,133	00/10		
201 CANDECIDM ECT. Humpigane Condy DMD Densir					
801 SANDTGIBM TGI - Hurricane Sandy BMB Repair	DE TME 74	660	06/10		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 74	669	06/18		
801 SANDTGIBS TGI - Hurricane Sandy Building Systems Restoration			0.5 (5.0		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 251	2,257	06/18		
801 SANDTGIEL TGI - Hurricane Sandy Electrical Repairs					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 86	782	06/18		
801 SANDTGISD TGI - Hurricane Sandy Soisson's Dock Repair					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 15	136	06/18		
801 SANDTGISW TGI - Hurricane Sandy Seawall Repairs					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 33	297	06/18		
801 SBMTAUTO SBMT - Axis				DSGN	06/05 12/06
CONS 007 CONSTRUCTION	465	0	06/16		
CO#: B9 CONS 007 CONSTRUCTION	720	Ö	07/15		
CO#: C1 CONS 007 CONSTRUCTION	250-	-	08/15		
CONS 010 CONSTRUCTION	9	0	06/16		
CONS 010 CONSTRUCTION CONS 018 CONSTRUCTION	1	0	06/16		
CONS UTO CONSTRUCTION	_	U	00/10		
801 SBSFITOUT SBS Fit Out				DSGN	04/09 04/00
	144	0	06/10	DSGN	04/08 04/09
CONS 003 CONSTRUCTION	144	U	06/18		
801 SIOUTLET Staten Island Empire Outlets				DSGN	07/14 07/14
CONS 004 CONSTRUCTION	8,000	0	06/16		
801 SOLAR1 FA - SOLAR ONE CEC STUYVESANT COVE, INC				DSGN	06/15 07/15
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 500	0	06/16		
801 STHBRXGRN South Bronx Greenway				DSGN	06/04 06/04
CONS DC3 CONSTRUCTION	10	0	06/16		
CONS 019 CONSTRUCTION	0	1,927	06/16		
CONS 020 CONSTRUCTION	1,375	0	06/16		
	-				
801 STRAND2 Strand Theater Rehab					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 102	0	06/16		
		· ·	<b></b>		
801 SUNSETPAR Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
CONS 037 CONSTRUCTION	0	500	06/16		
30112 00. 00112-1100-2011	•	500	/		

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	WATERST CONS	Water Street Corridor Streetscape I 002 CONSTRUCTION	Improvements		0	8,762	06/16			
801	WILLETINF CONS CONS	Willets Point Redevelopment Infrast QC4 CONSTRUCTION QC5 CONSTRUCTION	ructure		1,671 2,000	0	06/16 06/16	DSGN	08/09	09/09
801	WILLETRMP DSGN CONS DSGN	Willets Point Ramps 001 DESIGN 002 CONSTRUCTION 003 DESIGN			1,000 25,000 3,000	0 0 0	06/16 06/19 06/17			
801	WILLETS CONS	Willets Point Redevelopment 008 CONSTRUCTION			3,232	0	06/16	DSGN	09/08	10/10
801	CONS		SITE DEV. AND OFFSIT SITE DEV. AND OFFSIT		1,056 1,000	0	06/16 06/16	DSGN	01/10	01/12
801	CONS	FA - Willets Point Urban Renewal Ar QC1 CONSTRUCTION SJ 001 CONSTRUCTION	ea- Subgrade Improve		31,151 62,799	0	06/17 06/17	DSGN	06/15	06/17
801	WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION	SITE DEV. AND OFFSIT	E INF	0	20,000	06/16	DSGN	06/15	07/15
801	W125THST SITE	West 125th Street Garage 010 SITE			0	2,000	06/16	DEVSCOPE	05/01	08/01
801	W125TRANS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION			0	9,715 1,800	06/16 06/16	DSGN	11/04	11/04
801	YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION			629 358	0	06/16 06/16	DSGN	07/09	07/10
801	125STCOR2 SITE	Uptown NY125th Street Corridor 005 SITE			33,113	0	06/16			
801			SITE DEV. AND OFFSIT SITE DEV. AND OFFSIT		3 8	0	06/16 06/18	DSGN	12/06	02/07
	68201101 CONS CONS #: A2 CONS	RENOVATION AND CONSTRUCTION OF NEW 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	GOLDWATER NORTH LTAC	CH	752- 2,712 175	0 0 0	06/16 06/20 07/15	DSGN	06/07	06/07
801	68201102 CONS CONS	CONSTRUCTION OF NEW GOLDWATER NORTH 006 CONSTRUCTION SJ 008 CONSTRUCTION	I SNF SITE DEV. AND OFFSIT	E INF	504 1,000	0	06/16 06/20	DSGN	06/12	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 68201301 CONS CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 002 CONSTRUCTION 003 CONSTRUCTION	1,278 13	0	06/16 06/16	DSGN	07/11	08/11
	Willets Point Redevelopment - Demolition DE QC1 CONSTRUCTION DEMOLITION	460	0	06/16			
806 WILLETS14 CONS	Willets Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/16			
806 WILLETS15 CONS	Willets Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,781	0	06/16			
841 JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 002 SITE	445 851	0	06/16 06/16			
841 JAMASTPLZ CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC1 CONSTRUCTION 002 CONSTRUCTION	3,661 0	0 636	06/16 06/16			
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/17	BIDAWARD	06/09	06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH &SUPTHIN 003 CONSTRUCTION	18	0	06/18	BIDAWARD	06/11	06/11
846 P-30420SP CONS CONS	20th Street Park Construction 400 CONSTRUCTION 410 CONSTRUCTION	860 3,440	0	06/16 06/18	DEVSCOPE	07/15	09/15
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION	1,566	0	06/17	DEVSCOPE	07/11	09/11
	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION GENERAL	362	0	06/16	DEVSCOPE	07/08	10/08
846 P-5CHARLE CONS	Fairview Park -Athletic Facility R153-113M 225 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/03	09/03
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/08	08/08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: E AVAILABLE BAL	ANCE AS OF:		801 202 L/15	COLLEGE F	4 (CI	TY)	AL PARK	, QUEENS	3	\$	\$4,300,002.	•	-	
CONTRACT LIAB				\$949.2	•	TY)						00 (NON-C		
ITD EXPENDITU				2,971,922.7		TY)				:	\$3,339,809.		-	
	* FY 16	*	FY 17 *	FY 18	* F	'Y 19	*	*	FY 16	*	FY 17 *	FY 18	*	FY 19 '
ADOPTED (C)	*	*	*		*		*	(C)*		*	*		*	•
APPROPRIATIONS						•	COMMITM	ENT PLAN	1					
(N)	*	*	*		*		*	(N)*	4,30	0 *	*		*	1
						FY 2	016							
JU	LY AUG	5	SEPT OCT	NOV	DE	C .	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	•	*	*	•			*		+	+	•	+	4	
		<u>.</u>	*	<u>.</u>	<u>.</u>	_			<u>.</u>	_		. 4 20	^ +	4 200
PLAN (N)*	*	*		*	*	*	*		*	*	*	* 4,30		4,300
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	* 4,30	0 *	4,300
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO  801 CPCPFLUSH DSGN	DESCRIPTIO College Po	int Fl	ushing Airpo			: E-PRELI	MINARY I	DE	COST 0	NC COST 4,300	PLAN COMM DATE  06/16	CURRENT MILESTONE DSGN	STAR	STONE T END 2 12/06
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:		801 205 L/15 \$78	BROOKLYN 8,603,998.8 \$13,500.0	3 (CI	TY)				\$4	40,786,703.	85 (NON-C 00 (NON-C	-	
			***			-						•	-	
ITD EXPENDITU				0,869,594.1							\$4,770,612.		TTY)	
	* FY 16			FY 18		'Y 19	*	*			FY 17 *	FY 18	ж.	FY 19 '
ADOPTED (C) APPROPRIATIONS (N)	•	4 *	8,835 *	28,036	*			(C)* ENT PLAN (N)*	58,85 I 25,78		21,450 *	30,782	*	27,069
(N)					···	FY 2		(14)	23,76	<i>i</i>				
JU	LY AUG		SEPT OCT	NOV	DE	iC .	JAN .	FEB	MARCH	APRII	L MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 58,85		58,856
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	<b>*</b> 58,85		58,856
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* 25,78	7 *	25,787
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	* 25,78	7 *	25,787
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE STAR	
801 BNYADMIRL CONS	BNYDC - Ad 008 CONS		-						667	0	06/18	DSGN	06/0	6 07/06
801 BNYBLDG77 CONS	BNYDC - Bu 002 CONS	-						33	3,100	0	06/16			
			ture Buildir	ng Rehab								DSGN	07/1	0 06/11
CONS CONS	005 CONS								2,478 5,232	0 0	06/16 06/18			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR	PTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	800	CONSTRUCTION	5,500	0	06/19			
	CONS	009	CONSTRUCTION	11,500	0	06/20			
	CONS	010	CONSTRUCTION	10,000	0	06/21			
	CONS		CONSTRUCTION	11,500	0	06/22			
	CONS		CONSTRUCTION	11,500	Ö	06/23			
	CONS		CONSTRUCTION	11,500	Ö	06/24			
					0	06/25			
	CONS		CONSTRUCTION	7,600					
	CONS	015	CONSTRUCTION	1,800	0	06/17			
801	BNYINF-EL	BNYDC	Infrastructure Building Electrical				DSGN	08/10	08/10
	CONS		CONSTRUCTION	1,312	0	06/16	22011	00, 20	00, 20
	CONS		CONSTRUCTION	2,500	Ö	06/17			
					0				
	CONS	009	CONSTRUCTION	800	U	06/18			
801	BNYINF-RD	BNYDC	Infrastructure Road				DSGN	08/10	08/10
	CONS		CONSTRUCTION	733	0	06/18		,	,
	CONS		CONSTRUCTION	500	0	06/16			
	COND	007	CONSTRUCTION	500	U	00/10			
801	BNYINF-SP	BNYDC	Infrastructure Sprinklers				DSGN	08/10	06/12
	CONS	004	CONSTRUCTION	1,000	0	06/16			
	CONS		CONSTRUCTION	3,075	Ō	06/17			
	CONS		CONSTRUCTION	6,375	ő	06/18			
	CONS		CONSTRUCTION	700	0	06/19			
	CONS	007	CONSTRUCTION	700	U	00/19			
801	BNYINF-WF	BNYDC	Infrastructure Waterfront				DSGN	08/10	08/10
	CONS		CONSTRUCTION	7,359	0	06/16			
	CONS		CONSTRUCTION	5,435	Ō	06/17			
	CONS		CONSTRUCTION	16,085	Ö	06/18			
	CONS		CONSTRUCTION	11,443	Ö	06/19			
					0	•			
	CONS		CONSTRUCTION	7,000	-	06/20			
	CONS		CONSTRUCTION	3,500	0	06/21			
	CONS		CONSTRUCTION	3,500	0	06/22			
	CONS	015	CONSTRUCTION	3,500	0	06/23			
	CONS	018	CONSTRUCTION	3,500	0	06/24			
	CONS	019	CONSTRUCTION	7,400	0	06/25			
005			- 5						
801	BNYINF-06		Infrastructure FY06		_		DSGN	09/04	09/04
	CONS	014	CONSTRUCTION	2,079	0	06/16			
801	BNYINF-08	BMVDC	Infrastructure FY08				DSGN	09/02	09/02
801				87	0	06/18	Dagn	09/02	09/02
	CONS		CONSTRUCTION						
	CONS	012	CONSTRUCTION	510	0	06/16			
801	BNYINFRAW	BNYDC	Infrastructure - Water Projects						
001	CONS		CONSTRUCTION	503	0	06/18			
	CONS		CONSTRUCTION	7,497	Ö	06/19			
					0				
	CONS	020	CONSTRUCTION	4,868	U	06/16			
801	BNYMOVDEV	Recons	struction of infrastructure of Navy Yard N	aval Annex					
	CONS		CONSTRUCTION	5,650	0	06/16			
	CONS		CONSTRUCTION	5,650	ő	06/17			
	COLID	003		3,030	J	00,1,			
801	BNYNAVYST	BNYDC	Navy Street				DSGN	01/05	01/05
	CONS	007	CONSTRUCTION	300	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC		CURRENT MILESTONE MILESTONE START END
801 CHANNEL75 BNYDC Channel 75 Building Renovation CONS 034 CONSTRUCTION	1,929	0 06/19	
801 SANDBNYEC BNYDC - Hurricane Sandy Electrical Repairs  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 1,67 310	2 06/16 0 06/17	
801 SANDBNYST BNYDC - Hurricane Sandy Steam System  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 1,75 195	0 06/16 0 06/17	
801 SANDBNYWF BNYDC - Hurricane Sandy Waterfront Repair  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 22,36 2,485	5 06/16 0 06/17	
BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL			
AVAILABLE BALANCE AS OF: 07/31/15 \$17,477,865.25 (CITY) CONTRACT LIABILITY: \$1,181,507.22 (CITY) ITD EXPENDITURES: \$134,738,876.28 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 *		\$.0	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
* FY 16 * FY 17 * FY 18 * FY 19 *  ADOPTED (C)* * 2,110 * 2,000 *	* FY 16 * (C)* 10,594 *	FY 17 * 2,660 *	FY 18 * FY 19 2,902 * 2,000
APPROPRIATIONS COMMITMENT	PLAN	•	
(N)* * * * * FY 2016	(N)* *	*	*
JULY AUG SEPT OCT NOV DEC JAN E	FEB MARCH APR		JUNE FY 16
PLAN (C)*	* *	*	* 9,114 * 10,594 * 9,114 * 10,594
ACTUAL(C)*	* *	*	* * *
* * * * * * * *	* *	*	* *
PLAN (N)* * * * * * * * *	* *	*	* *
FORCST(N)* * * * * * * * *	* *	*	* *
ACTUAL(N)* * * * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COS		CURRENT MILESTONE MILESTONE START END
801 BATB-REST BAT Building B - Restaurant Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	_	0 06/16 0 06/18	DSGN 01/09 01/10
801 BATCI Brooklyn Army Terminal - Capital Improvements	-	·	
DSGN 001 DESIGN CO#: B3 DSGN 001 DESIGN DSGN 002 DESIGN	1,480	0 06/16 0 08/15 0 06/20	
801 BATFACAD2 BAT Facade Improvements CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	793	0 06/16	DSGN 01/10 01/12
801 BATIMPRO BAT Improvements  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	_,	0 06/16 0 06/16	DSGN 07/07 07/07

FORCST(C)*										CITY	NC	PLAN		MILES	
Sol Batlotw													MILESTONE	START	END
COME   SU   OI   COMETRICITION   SITE DEV. AND OFFSITE INF   40   0   0   06/18	CONS	SJ 008 C	CONSTRUCTIO	N .		SITE 1	DEV. AN	D OFFSITE	INF	2,000	0	06/16			
CONS	Q∩1 ₽⊼ <b>₽Т</b> ∩₽₩	BAT Was	+ Parking	Lot Light	ina								DCCM	12/10	01/11
BATHINF    Lamp Sum - BAT 20-824466-Y9707   3,103   0 06/16   0 06/17   0 06 DESIGN   0 06/17   0 06/18   0 06/17   0 06/18   0 06/17   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18   0 06/18						STTE I	DEV. AN	D OFFSTT	TNF	40	0	06/18	DEGIN	12/10	01/11
DSGN	COLLE	20 001 0	.011211100110				J	0115111			· ·	00,10			
DSGN	801 BATLUMP	Lump Su	m - BAT 20	-824466-1	79707								DSGN	09/08	10/10
DSGN										3,103	0	06/16			
DSGN   011 DESIGN   2,000	DSGN	009 I	ESIGN							2,660	0	06/17			
DEGN   012 DESIGN   12 DESIGN   2,000   0   06/29   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20   06/20	DSGN	010 I	ESIGN							2,850	0	06/18			
DEGN   013 DESIGN   18 DESIGN   1,809   0 06/22   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/23   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06/25   0 06	DSGN	011 I	ESIGN							2,000	0	06/21			
DSGN	DSGN	012 I	ESIGN							2,000	0	06/19			
DSGN   016 DESIGN   1,845   0 06/23	DSGN	013 I	ESIGN							4,000	0	06/20			
801 BATHISC CONS	DSGN	015 I	ESIGN								0	06/22			
ROIN   BAT FLEY   LENDING   Rehabilitation   SITE DEV. AND OFFSITE INF   345   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 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 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 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 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 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 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 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 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 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 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/	DSGN	016 I	ESIGN							1,845	0	06/23			
SONS   SONS   CONSTRUCTION   SITE DEV. AND OFFSITE INF   345   0 06/18															01 /05
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS \$3 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 345 0 06/16 DSGN 11/06 09/12 CONS \$3 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONS \$3 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONS \$3 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 09/12 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/16 DSGN 11/06 DS										2	•	06/10	DSGN	01/05	01/05
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	CONS	001 (	ONSTRUCTIO	N.						3	U	06/18			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	801 BAT4T.AN	BAT Die	r 4: Ferry	Landing	Rehabili+	ation							DSGN	11/06	09/12
CONS SJ 005 CONSTRUCTION   SITE DEV. AND OFFSITE INF   900   0 06/16								D OFFSTTE	INF	345	n	06/16	22021	, 00	UJ, 12
BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/15 \$2,183,382.40 (CITY) \$3,492.001.11 (NON-CITY) CONTRACT LIABILITY: \$7,142,300.45 (CITY) \$56,691.33 (NON-CITY) ITD EXPENDITURES: \$123,360,760.23 (CITY) \$33,105,909.56 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *											-				
AVAILABLE BALANCE AS OF: 07/31/15	332.2									200	•	00, =0			
ADDPTED (C)						0.10	(CLLA)					\$20,691.	33 (NON-C.	ITY)	
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ITD EXPENDIT		16 +		L23,360,76	0.23	(CITY)			+ 1337		3,105,909.	56 (NON-C	ITY)	TTV 10
N		* FY	16 * *	FY 17 '	L23,360,76 FY 18	0.23	(CITY)	.9 *			16 *	3,105,909. FY 17 *	56 (NON-C	ITY)	FY 19
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   16	ADOPTED (C	* FY	16 *	FY 17 '	L23,360,76 FY 18	0.23	(CITY)	.9 * *		C)* 2	16 *	3,105,909. FY 17 *	56 (NON-C	ITY)	FY 19
PLAN (C)*	ADOPTED (C	* FY )* 5	*	FY 17 '*	L23,360,76 FY 18	0.23	(CITY)	.9 * * COMMI	TMENT	C)* 2 PLAN	16 * 2,169 *	3,105,909. FY 17 *	56 (NON-C	ITY) * *	FY 19
FORCST(C)*	ADOPTED (C	* FY )* 5	*	FY 17 '*	123,360,76 FY 18	0.23 * * *	(CITY) FY 1	.9 * * COMMI *	TMENT	C)* 2 PLAN	16 * 2,169 *	3,105,909. FY 17 *	56 (NON-C	ITY) * *	FY 19
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	ADOPTED (C APPROPRIATIONS (N	* FY )* 5 )*	* * MUG SE	FY 17 **	123,360,76 FY 18	0.23 * * *	(CITY) FY 1	9 * COMMI * FY 2016	TMENT 1	C)* 2 PLAN N)* 1	16 * 2,169 * .,492 * TH APRIL	3,105,909. FY 17 *	56 (NON-C: FY 18 JUNE	* * * *	FY 16
## # # # # # # # # # # # # # # # # # #	ADOPTED (C APPROPRIATIONS (N  JT PLAN (C)*	* FY )* 5 )*	* * * * * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN	TMENT 1	C)* 2 PLAN N)* 1	16 * 2,169 * .,492 * TH APRIL	3,105,909. FY 17 *	JUNE  * 2,04:	ITY)  *  *  *  2 *	FY 16 2,169
PLAN (N)*	ADOPTED (C APPROPRIATIONS (N JU PLAN (C)* FORCST(C)*	* FY )* 5 )*	* * * * * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI  FY 2016 JAN  *	TMENT 1	C)* 2 PLAN N)* 1 B MARC *	16 * 2,169 * .,492 * TH APRIL	3,105,909. FY 17 *	JUNE  * 2,04:	*  *  *  *  *  2 * 2 *	FY 16 2,169
FORCST(N)*	ADOPTED (C APPROPRIATIONS (N JU PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY )* 5 )*	* * * * * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC *	16 * 2,169 * 2,492 * CH APRIL * *	3,105,909. FY 17 *	JUNE  * 2,04:	*  *  *  *  *  *  *  *  *  *  2 *  2 *	FY 16 2,169
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ADOPTED (C APPROPRIATIONS (N JU PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY )* 5 )*	* * * * * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC *	16 * 2,169 * 2,492 * CH APRIL * *	3,105,909. FY 17 *	JUNE  * 2,04:  * 2,04:	*  *  *  *  2 * 2 * 2 *	FY 16 2,169 2,169
MGN PROJECT   AGY ID NO   DESCRIPTION   DE	ADOPTED (C APPROPRIATIONS (N 	* FY )* 5 )*	* * * * * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC *	16 * 2,169 * 2,492 * CH APRIL * *	3,105,909. FY 17 *	JUNE  * 2,04:  * 2,04:  * 1,49:	*  *  *  *  2 * 2 * 2 * 2 *	FY 16 2,169 2,169
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END    R01 HOMPORTDV   Homeport Redevelopment   DSGN   01/05 03/05	ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY )* 5 )*	* * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC *	16 * 2,169 * 2,492 * CH APRIL * *	3,105,909. FY 17 *	JUNE  * 2,04:  * 2,04:  * 1,49:	*  *  *  *  2 * 2 * 2 * 2 *	FY 16 2,169 2,169
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  801 HOMPORTDV Homeport Redevelopment	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* FY )* 5 )*	* * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC *	16 * 2,169 * 2,492 * CH APRIL * *	3,105,909. FY 17 *	JUNE  * 2,04:  * 2,04:  * 1,49:	*  *  *  *  2 * 2 * 2 * 2 *	FY 16 2,169 2,169
801 HOMPORTDV Homeport Redevelopment  CONS 011 CONSTRUCTION 53 0 06/16  CONS 013 CONSTRUCTION 1,979 0 06/16  CO#: B2 CONS 013 CONSTRUCTION 127 0 08/15  801 SBMTAUTO SBMT - Axis  CONS 009 CONSTRUCTION 0 1 06/16  CONS 019 CONSTRUCTION 0 1,277 06/16  CONS 019 CONSTRUCTION 0 214 06/16	ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY )* 5 )*	* * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * *	16 * 2,169 * .,492 *  CH APRIL  * * * * * * * * * * * * *	3,105,909. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:	*  *  *  2 * 2 * 2 * 2 * 2 * 3 * 4 * 5 * 5 * 6 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7	FY 16 2,169 2,169 1,492
CONS 011 CONSTRUCTION 53 0 06/16 CONS 013 CONSTRUCTION 1,979 0 06/16 CO#: B2 CONS 013 CONSTRUCTION 127 0 08/15  801 SBMTAUTO SBMT - Axis CONS 009 CONSTRUCTION 0 1 06/16 CONS 019 CONSTRUCTION 0 1,277 06/16 CONS 019 CONSTRUCTION 0 1,277 06/16 CONS 020 CONSTRUCTION 0 214 06/16	ADOPTED (CAPPROPRIATIONS (NOTE	* FY )* 5 )* 5  X  X  * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 17 **	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *	3,105,909. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:	TTY)  *  *  2 * 2 * 2 * 2 *  2 *  MILES	FY 16 2,169 2,169 1,492 1,492 TONE
CONS 013 CONSTRUCTION 1,979 0 06/16 CO#: B2 CONS 013 CONSTRUCTION 127 0 08/15  801 SBMTAUTO SBMT - Axis DSGN 06/05 12/06 CONS 009 CONSTRUCTION 0 1 06/16 CONS 019 CONSTRUCTION 0 1,277 06/16 CONS 020 CONSTRUCTION 0 214 06/16	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* FY )* 5 )* 5 )*  JLY 2  * * * * * * * DESCRIP	* * * * * * * * * * * * * * * * * * *	FY 17 **  **  **  **  *  *  *  *  *  *  *  *	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *	3,105,909. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * CURRENT MILESTONE	X	FY 16 2,169 2,169 1,492 1,492 TONE END
CO#: B2 CONS 013 CONSTRUCTION 127 0 08/15  801 SBMTAUTO SBMT - Axis DSGN 06/05 12/06  CONS 009 CONSTRUCTION 0 1 06/16  CONS 019 CONSTRUCTION 0 1,277 06/16  CONS 020 CONSTRUCTION 0 214 06/16	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV	* FY )* 5 )* 5 )*  * * * * * * * DESCRIF	*  * * * * * * * * * * * * * * * * * *	FY 17 **  SPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *	3,105,909. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * CURRENT MILESTONE	X	FY 16 2,169 2,169 1,492 1,492 TONE END
DSGN 06/05 12/06   DSGN 06/16   DSGN 06/05 12/06   DSGN 06/16   DSGN 06/16   DSGN 06/16   DSGN 06/16   DSGN 06/05 12/06   DSGN 06/16   D	ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HOMPORTDV CONS	* FY )* 5 )* 5 )*  * * * * * * * * * DESCRIF Homepor 011 0	*  * * * * * * * * * * * * * * * * * *	FY 17 *  * * * * * * * * * * * * * * * * * *	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *	3,105,909.  FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * CURRENT MILESTONE	X	FY 16 2,169 2,169 1,492 1,492 TONE END
CONS       009 CONSTRUCTION       0       1       06/16         CONS       019 CONSTRUCTION       0       1,277       06/16         CONS       020 CONSTRUCTION       0       214       06/16	ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HOMPORTDV CONS CONS	* FY )* 5 )* 5 )*  * * * * * * * * * * * * *	*  * * * * * * * * * * * * * * * * * *	FY 17 *  * * * * * * * * * * * * * * * * * *	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *	3,105,909. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * CURRENT MILESTONE	X	FY 16 2,169 2,169 1,492 1,492 TONE END
CONS       009 CONSTRUCTION       0       1       06/16         CONS       019 CONSTRUCTION       0       1,277       06/16         CONS       020 CONSTRUCTION       0       214       06/16	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV CONS CONS	* FY )* 5 )* 5 )*  * * * * * * * * * * * * *	*  * * * * * * * * * * * * * * * * * *	FY 17 *  * * * * * * * * * * * * * * * * * *	123,360,76 FY 18	0.23 * * * * * * * * * * * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *	3,105,909. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * CURRENT MILESTONE	X	FY 16 2,169 2,169 1,492 1,492 TONE END
CONS       019 CONSTRUCTION       0 1,277 06/16         CONS       020 CONSTRUCTION       0 214 06/16	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV CONS CONS COM: B2 CONS	* FY )* 5 )* 5 )*  JLY  *  *  *  *  *  DESCRIF  Homepor 011 C 013 C 013 C	*  LUG SE  127 * 127 *  * * * * * * * * * * * * * * * * * *	FY 17 *  * * * * * * * * * * * * * * * * * *	123,360,76 FY 18	0.23 * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *	3,105,909. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * URRENT MILESTONE  DSGN	*  *  2 * 2 * 2 * 2 * 2 * 3 * 4 *  MILES START  01/05	FY 16 2,169 2,169 1,492 1,492 TONE END
CONS 020 CONSTRUCTION 0 214 06/16	ADOPTED (CAPPROPRIATIONS (NOTE)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV CONS CONS COM: B2 CONS 801 SBMTAUTO	* FY )* 5 )*  TLY #  *  *  *  *  DESCRIF  Homepor 011 C 013 C 013 C SBMT -	*  AUG SE  127 * 127 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 **  CPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	123,360,76 FY 18	0.23 * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1  B MARC  *  *  *  *  CITY COST  53 1,979 127	16 * 2,169 * .,492 *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * URRENT MILESTONE  DSGN	*  *  2 * 2 * 2 * 2 * 2 * 3 * 4 *  MILES START  01/05	FY 16 2,169 2,169 1,492 1,492 TONE END
	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV CONS CONS COM: B2 CONS 801 SBMTAUTO CONS	* FY )* 5 )* 5 )*  TLY #  *  *  *  *  DESCRIF  Homepor 011 0 013 0 013 0 SBMT - 009 0	*  AUG SE  127 * 127 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 **  CPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	123,360,76 FY 18	0.23 * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1  B MARC  *  *  *  *  *  CITY COST  53 1,979 127	16 * 2,169 * .,492 *  * * * * * * * * * * * * * * * *	### A PLAN COMM DATE  06/16 08/15	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * URRENT MILESTONE  DSGN	*  *  2 * 2 * 2 * 2 * 2 * 3 * 4 *  MILES START  01/05	FY 16 2,169 2,169 1,492 1,492 TONE END
CONS UZI CONSTRUCTION IU U 06/16	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV CONS CONS CONS CONS CONS CONS CONS CONS	* FY )* 5 )* 5 )*  TLY  *  *  *  *  *  DESCRIF  Homepor 011 0 013 0 013 0 013 0 019 0	*  * * * * * * * * * * * * * * * * * *	FY 17 *  CPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	123,360,76 FY 18	0.23 * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *  * * * * * * * * * * * * * * * *	### 105,909.  ### 17 *  ### ### ### ### ### ### ### ### ###	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * URRENT MILESTONE  DSGN	*  *  2 * 2 * 2 * 2 * 2 * 3 * 4 *  MILES START  01/05	FY 16 2,169 2,169 1,492 1,492 TONE END
	ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV CONS CONS CONS CONS CONS CONS CONS CONS	* FY )* 5 )* 5 )*  * * * * * * * * * * * * *	*  * * * * * * * * * * * * * * * * * *	FY 17 **  **  **  **  **  **  **  **  **  **	123,360,76 FY 18	0.23 * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *  CH APRIL  * * * * * * * * * * * * * * * * * *	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * URRENT MILESTONE  DSGN	*  *  2 * 2 * 2 * 2 * 2 * 3 * 4 *  MILES START  01/05	FY 16 2,169 2,169 1,492 1,492 TONE END
	ADOPTED (CAPPROPRIATIONS (NOTE)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HOMPORTDV CONS CONS CONS CONS CONS CONS CONS CONS	* FY )* 5 )* 5 )*  * * * * * * * * * * * * *	*  * * * * * * * * * * * * * * * * * *	FY 17 **  **  **  **  **  **  **  **  **  **	123,360,76 FY 18	0.23 * * * * * * * * *	(CITY) FY 1	9 * COMMI * FY 2016 JAN * * * * *	TMENT []  (1)  FEI  *  *  *	C)* 2 PLAN N)* 1 B MARC  * * * * * * * * * * * * * * * * * *	16 * 2,169 * .,492 *  CH APRIL  * * * * * * * * * * * * * * * * * *	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,04:  * 2,04:  * 1,49:  * 1,49:  * URRENT MILESTONE  DSGN	*  *  2 * 2 * 2 * 2 * 2 * 3 * 4 *  MILES START  01/05	FY 16 2,169 2,169 1,499 1,499 TONE END 03/05

\$6,000,000.00 (NON-CITY)

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

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE AVAILABLE BALANCE AS OF: 07/31/15 \$26,574,746.20 (CITY)

CONS SJ 002 CONSTRUCTION

CONTRACT LIABILITY: \$3,883,004.84 (CITY) \$122,251.14 (NON-CITY)

ITD EXPENDITURES: \$83,626,764.79 (CITY) \$1,639,737.86 (NON-CITY)

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

						FY 2016	•						
DI 111 (G) #	JULY AU	G SEPT	TOCT *	NOV *	DEC *	JAN *	* FE	B MARCH *	*	MAY *	* 28.87		FY 16
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 28,87 * 28,87		28,876 28,876
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* 20,0/	*	20,0/0
ACIUAL(C)"	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DESCRIPT	TON						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES:	
AGY ID NO	DESCRIPT	ION						COSI	COSI	COMM DATE	MILESIONE	SIARI	END
801 CNEDST	CNED - B	edford Stuy	vesant								DSGN	07/00	07/00
	NS SJ DC3 CO	_		s	ITE DEV. A	AND OFFSITE	INF	26	0	06/16		,	.,
	NS SJ 010 CO					AND OFFSITE		44	Ō	06/16			
801 DTBKBAM		BROOKLYN I	PARTNERSHI						_		DSGN	06/15	07/15
CO	NS SJ 001 CO	NSTRUCTION		S	ITE DEV. A	AND OFFSITE	INF	1,000	0	06/16			
801 HWQP182	Downtown	Flushing H	odestrian	Project							DEVSCOPE	09/00	12/04
		NSTRUCTION	edeberran	rrojecc				497	0	06/16	DEVECTE	03/00	12/01
	112 000 00.							-5,	Ū	00, 20			
801 INFRANE	IG Neighbor	hood Fund											
CO	NS SJ 001 CO	NSTRUCTION		S	ITE DEV. A	AND OFFSITE AND OFFSITE	INF	8,100	0	06/16			
CO	NS SJ 002 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	31,334	0	06/17			
	NS SJ 003 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	74,500	0	06/18			
	NS SJ 004 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	71,715	0	06/19			
	NS SJ 005 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	140,324	0	06/20			
CO	NS SJ 006 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	130,324	0	06/21			
CO	NS SJ 007 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	50,324	0	06/22			
CO	NS SJ 008 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	60,324	0	06/23			
	NS SJ 009 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	60,324	0	06/24			
	NS SJ 010 CO	NSTRUCTION		S	ITE DEV. A	ND OFFSITE	INF	60,324	Ö	06/25			
801 ONGDITA	.CK Long Isl	and City-Ta	ackson Arre								DSGN	01/06	06/07
~	NS RD 011 CO	-			OADWAYS			5	0	06/16	DOGM	01/UU	00/07
	NS RD 011 CO				OADWAYS			478	0	06/16			
CO	NS RD 013 CO.	NSIRUCIION		K	OADWAIS			4/0	U	06/16			
	RA Rockaway		cture Imp	rovement	s								
CO	NS SJ 001 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE AND OFFSITE AND OFFSITE	INF	500	0	06/16			
CO	NS SJ 002 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	2,500	0	06/16			
CO	NS SJ 003 CO	NSTRUCTION		s	ITE DEV. A	AND OFFSITE	INF	60,000	0	06/17			
	NS SJ 004 CO			S	ITE DEV. A	ND OFFSITE	INF	28,000	Ö	06/18			
					_								
	H2 Sunset P		de Infrast				T 1777	4 000	^	06/16			
CO	NS SJ 001 CO	NSTRUCTION		S	TIE DEV. A	AND OFFSITE	TNF.	4,000	0	06/16			

SITE DEV. AND OFFSITE INF

33,500

06/17

MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
CONS CONS CONS	SJ 001 0 SJ 002 0 SJ 003 0 SJ 004 0	est Bronx CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI	ON ON ON ON	icture In	SITE D SITE D SITE D SITE D	ts EV. AND (	OFFSITE OFFSITE OFFSITE	INF	1,850 13,500 37,245 81,030 51,925	0 0 0 0	06/16 06/17 06/18 06/19 06/20			
		CONSTRUCTI				EV. AND			8,750	Ö	06/21			
801 W125TRANS CONS		25th Stree		anville					399	0	06/16	DSGN	11/04	11/04
CONS CONS		CONSTRUCTI CONSTRUCTI							1,778 799	0 0	06/16 06/16			
846 NDF-CLNE CONS		orhood Dev		Fund - 0	City Line	Park			5,200	0	06/16			
846 NDF-HLND CONS		orhood Dev		Fund - F	Highland	Park			1,700	0	06/16			
850 NDF-ATLAV CONS		orhood Dev		Fund - A	Atlantic .	Avenue			8,166	0	06/17			
BUDGET LINE:			801 223				ITE IMPE	ROVEMENT	S, MANHATT					
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:  * FY )*			\$33, \$156, \$36,858,	,992.67 ,341.03 ,282.50 18 *		*	(C)	* FY 16 * AN	\$ \$2	0,897,598. FY 17 * *	00 (NON-C	ITY) ITY) * E	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:     * FY )* S	OF: 07/31	/15	\$33, \$156, \$36,858, * FY	,992.67 ,341.03 ,282.50 18 *	(CITY) (CITY) (CITY) FY 19	* COMMII *	(C)	* FY 16 * AN	\$ \$2 *	\$.0 0,897,598.3 FY 17 *	00 (NON-C 17 (NON-C FY 18	ITY) ITY) * E	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/31  16 *     *	/15 FY 17 EPT (	\$33, \$156, \$36,858, * FY *	,992.67 ,341.03 ,282.50 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMI	(C) FMENT PL (N) FEB	* FY 16 * AN * MARCH	\$2 * * * * APRIL	\$. 0,897,598. FY 17 * *	00 (NON-C 17 (NON-C FY 18	ITY)  * F  *	FY 19 FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/31  16 *     *	/15 FY 17	\$33, \$156, \$36,858, * FY *	,992.67 ,341.03 ,282.50 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMIT * 2016	(C) FMENT PL	* FY 16 * AN *	\$ \$2 * *	\$. 0,897,598. FY 17 * *	00 (NON-C 17 (NON-C FY 18 34	ITY)  * F  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/31  16 *  *  AUG S  *  *	/15  FY 17  EPT (	\$33, \$156, \$36,858, * FY * * * * OCT	,992.67 ,341.03 ,282.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMIT * 2016	(C): (MENT PLL: (N): FEB * *	* FY 16 * AN * MARCH * *	\$2 * * * APRIL	\$.0,897,598. FY 17 * * * MAY	00 (NON-C 17 (NON-C FY 18 34 JUNE	ITY)  * F  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )* ULY #  * * * *	OF: 07/31  16 *  *  AUG S  *  *  *  *	/15  FY 17  EPT (	\$33, \$156, \$36,858, * FY * * * * * * * * * * * * * * * * * * *	,992.67 ,341.03 ,282.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * *	* * COMMIT * 2016	(C): (N): (N): FEB * * *	* FY 16 * AN * MARCH	\$ \$2 * * * * * APRIL	\$.0,897,598 FY 17 * * * * MAY	00 (NON-C 17 (NON-C FY 18 34 JUNE	ITY)  * F  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/31  16 *  *  AUG S  *  *	/15  FY 17  EPT (	\$33, \$156, \$36,858, * FY * * * * OCT	,992.67 ,341.03 ,282.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * *	* * COMMIT * 2016	(C): (MENT PLL: (N): FEB * *	* FY 16 * AN * MARCH * *	\$ \$2 *  *  *  APRIL  *  *  *	\$.0,897,598. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 17 (NON-C FY 18 34 JUNE *	ITY)  * F  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )* ULY #  * * * *	OF: 07/31  16 *  *  AUG S  *  *  *  *	/15  FY 17  EPT (	\$33, \$156, \$36,858, * FY * * * * * * * * * * * * * * * * * * *	,992.67 ,341.03 ,282.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* * COMMIT * 2016	(C) TMENT PL (N) FEB * *	* FY 16 * AN * * * * * * *	\$ \$2 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0,897,598. FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 17 (NON-C FY 18 34 JUNE *	ITY)  * F  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY #  * * * *	OF: 07/31  16 *  *  AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT (	\$33, \$156, \$36,858, * FY * * * * * * * * * * * * * * * * * * *	,992.67 ,341.03 ,282.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* * COMMIT * 2016	(C) TMENT PL (N) FEB * *	* FY 16 * AN * * * * * * *	\$ \$2 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0,897,598.1 FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 17 (NON-C FY 18 34 JUNE *	ITY) ITY)  *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY #  *  * * * * DESCRIF	OF: 07/31  16 *  * AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT ( * * * * * * port Upla	\$33, \$156, \$36,858, * FY * * * * * * * * * * * * * * * * * * *	,992.67 ,341.03 ,282.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * *	* * COMMIT * 2016	(C) TMENT PL (N) FEB * *	* FY 16 *AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$2 *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0,897,598.1 FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C) 17 (NON-C) FY 18 34  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *	FY 16  CONE END
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  801 SSSUPLAND CONS 801 SSS16DECK	LANCE AS BILITY: URES: * FY )* S )* ULY #  * * * * DESCRIE South S 003 ( South S	OF: 07/31  16 *  * AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT (  *  *  *  *  *  port Upla ON  port - Pi	\$33, \$156, \$36,858, * FY *  *  *  *  *  *  *  *  *  *  *  *  *	992.67 ,341.03 ,282.50 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  EXAMPLE 19  FY 19  Onstruct	* COMMIT * 2016 JAN	(C) TMENT PL (N) FEB * *	* FY 16 * AN *  MARCH	\$ \$2 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0,897,598 FY 17 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 17 (NON-C FY 18 34 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  * F  *  *  *  *  *  *  *  *  *  MILEST START	FY 16  FONE END  10/06

BUDGET LINE			: 801 23		N-COMMERC		ERFRON	T DEVEL	OPMENT			2 102 854 1	7.4 (37037 67		
AVAILABLE CONTRACT L		OF: 0//	31/15		94,731.34 59,386.00	(CITY)					Ş	3,123,754.	74 (NON-C. 00 (NON-C.	-	
ITD EXPEND					7,497.66	(CITY)					\$1	1,355,155.	•	-	
IID LAILLIND	-	16 *	FY 17		Y 18 *	FY 1	9 *		*	FY 16		FY 17 *		-	FY 19 *
ADOPTED		1,666 *		*	*		*		(C)*		*	*	19		*
APPROPRIATI		•					CO	MMITMEN'							
	(N)*	*		*	*		*		(N)*	37	*	*		*	*
							FY 201								
	JULY	AUG	SEPT	OCT	NOV	DEC	JA		FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	3	* *		*	*	*			*	*	*	
FORCST(C)*									•			*	*		
ACTUAL(C)*	*	*	*				*	*		*		*	*	*	
PLAN (N)*	*	*	*		*		*	*	*	*		*	* 3'	 7 *	37
FORCST(N)*	*	*	*	,	* *		*	*	*	*		*		, ) *	280
ACTUAL(N)*	*	*	*	,	*		*	*	*	*		*	*	*	200
MGN PROJECT	•								C	TTY!	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								OST	COST	COMM DATE	MILESTONE	START	END
801 GREENPN	_		erfront E	splanade	<b>2</b>								DSGN	06/00	07/00
DS	GN 303	DESIGN								0	37	06/16			
001 444		a												00.00	. 10/06
801 SSSUPLA				land Imp	provements					10	•	06/10	DSGN	07/06	10/06
( '( )	NS 006	CONSTRUC	TION							19	0	06/18			
BUDGET LINE	: : ED-404	 FMS #	 : 801 24	0 E0	CONOMIC DE	VELOPME	 NT FOR	INDUST	 RIAL, W	 ATERFRONT	AND C	OMMERCIAL	PURPOSE		
					CONOMIC DE	VELOPME	NT FOR	INDUST	RIAL, W	 ATERFRONT		OMMERCIAL 1		 [TY)	
BUDGET LINE	BALANCE AS			\$26,38		(CITY)	NT FOR	INDUST	 RIAL, W				00 (NON-C	-	
BUDGET LINE	BALANCE AS IABILITY: ITURES:	OF: 07/	31/15	\$26,38 \$39 \$227,15	35,000.25 91,771.29 54,653.46	(CITY) (CITY) (CITY)		INDUST			\$1 \$	0,707,000.( \$.( 1,244,000.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	OF: 07/	31/15 FY 17	\$26,38 \$39 \$227,15 * I	35,000.25 91,771.29 54,653.46 FY 18 *	(CITY)	9 *	INDUST	*	FY 16	\$1 \$ *	0,707,000.0 \$.0 1,244,000.0 FY 17 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	TY) TY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: OITURES: FY (C)* 2	OF: 07/	31/15	\$26,38 \$39 \$227,15 * I	35,000.25 91,771.29 54,653.46	(CITY) (CITY) (CITY)	9 * *		* (C)*		\$1 \$ *	0,707,000.( \$.( 1,244,000.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	TY) TY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES: * FY (C) * 2 ONS	OF: 07/	31/15 FY 17	\$26,38 \$39 \$227,15 * 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY)	9 * *	INDUST	* (C)* I PLAN	FY 16 14,131	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	ETY) ETY) * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: OITURES: FY (C)* 2	OF: 07/	31/15 FY 17	\$26,38 \$39 \$227,15 * I	35,000.25 91,771.29 54,653.46 FY 18 *	(CITY) (CITY) (CITY) FY 1	9 * * CO *	MMITMEN	* (C)*	FY 16	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18	TY) TY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * * CC *	OMMITMEN	* (C)* T PLAN (N)*	FY 16 14,131 8,707	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18 11,453	(TY) (TY) * *	10,000 *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 FY 17	\$26,38 \$39 \$227,15 * 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * * CO *	OMMITMEN	* (C)* I PLAN	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18 11,453	ITY) ITY) * *	10,000 * * FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18 11,453  JUNE * 14,13:	ITY) ITY)  *  *  L *	10,000 *  FY 16  14,131
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18 11,453	ITY) ITY)  *  *  L *	10,000 * * FY 16
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18 11,453  JUNE * 14,13:	ITY) ITY)  *  *  L *	10,000 *  FY 16  14,131
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18 11,453  JUNE * 14,13:	(TY) (TY) * * * * *	10,000 *  FY 16  14,131
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 18 11,453  JUNE * 14,13: * 14,13: *	TTY)  *  *  *  L *  L *	* FY 16 14,131 14,131
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	OO (NON-C: OO (NON-C: FY 18 11,453  JUNE * 14,13: * 14,13: * * 8,70:	TTY)  *  *  *  L *  L *	**  FY 16 14,131 14,131 8,707
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES:	OF: 07/	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*	FY 16 14,131 8,707 MARCH	\$1 * *	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 *	OO (NON-C: OO (NON-C: FY 18 11,453  JUNE * 14,13: * 14,13: * * 8,70:	TTY)  *  *  *  L *  L *	**  FY 16 14,131 14,131 8,707
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* 2 ONS (N)*  JULY  * * * * * * * * *	* AUG * * * * * * * * * * * * * * * * * * *	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * * * * * * * * * * * * * *	\$1  *  *  APRIL	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * *	JUNE * 14,133 * 14,133 * 8,700 * 8,700 * CURRENT	TTY)  ITY)  *  *  L *  L *  A *  MILES	** FY 16 14,131 14,131 8,707 8,707
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* 2 ONS (N)*  JULY  * * * * * * * * * *	* AUG * * * * * * * * * * * * * * * * * * *	31/15 <u>FY 17</u> 20,36	\$26,38 \$39 \$227,15 * I 1 *	35,000.25 91,771.29 54,653.46 FY 18 * 453 *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * *	\$1 \$ * * * APRIL	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * *	JUNE  * 14,13:  * 8,70'  * 8,70'	TTY)  ITY)  *  *  L *  L *  A *  MILES	** FY 16 14,131 14,131 8,707 8,707
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:  * FY (C)* 2 ONS (N)*  JULY  *  *  *  *  DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	31/15  FY 17 20,36  SEPT  * * * * * *	\$26,38 \$33 \$227,15 * I 1 * * OCT	35,000.25 91,771.29 94,653.46 6FY 18 * 453 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * * * * * * * * * * * * * *	\$1  *  *  APRIL	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * *	JUNE  * 14,133  * 8,700  * CURRENT MILESTONE	TTY)  ITY)  *  *  *  L *  L *  *  *  MILES  START	**  FY 16 14,131 14,131 8,707 8,707  STONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 CONEYPL	BALANCE AS IABILITY: ITURES:  * FY (C)* 2 ONS (N)*  JULY  *  *  *  *  *  *  DESCRI	* OF: 07/ * 16 * *1,163 *  * AUG  * * * * * * * * * * * * * * * * * *	31/15  FY 17 20,36  SEPT  * * * * * teeplecha	\$26,38 \$33 \$227,15 * I 1 * * OCT	35,000.25 91,771.29 94,653.46 6FY 18 * 453 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * * * * * * * * * * * * * *	\$1  \$  *  APRIL  NC COST	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * * * * * * * * * * *	JUNE * 14,133 * 14,133 * 8,700 * 8,700 * CURRENT	TTY)  ITY)  *  *  *  L *  L *  *  *  MILES  START	** FY 16 14,131 14,131 8,707 8,707
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:  * FY (C)* 2 ONS (N)*  JULY  *  *  *  *  *  *  DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	31/15  FY 17 20,36  SEPT  * * * * * teeplecha	\$26,38 \$33 \$227,15 * I 1 * * OCT	35,000.25 91,771.29 94,653.46 6FY 18 * 453 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * * * * * * * * * * * * * *	\$1  *  *  APRIL	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * *	JUNE  * 14,133  * 8,700  * CURRENT MILESTONE	TTY)  ITY)  *  *  *  L *  L *  *  *  MILES  START	**  FY 16 14,131 14,131 8,707 8,707  STONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 CONEYPL CO	BALANCE AS IABILITY: ITURES:  * FY (C) * 2 ONS (N) *  JULY  *  *  *  *  *  DESCRI  AZ Coney NS 007	* AUG * * * * * * * * * * * * * * * * * * *	31/15  FY 17 20,36  SEPT  * * * * teeplecha	\$26,38 \$39 \$227,15 * I 1 * * OCT	35,000.25 91,771.29 54,653.46 FY 18 * 453 * * NOV	(CITY) (CITY) (CITY) FY 1	9 * CO * FY 201 JA	OMMITMENT	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * * * * * * * * * * * * * *	\$1  \$  *  APRIL  NC COST	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * * * * * * * * * * *	JUNE  * 14,13:  * 8,70:  * 8,70:  * CURRENT MILESTONE	TTY)  ITY)  *  *  *  *  MILES START  07/07	**  FY 16 14,131 14,131 8,707 8,707  STONE END 10/07
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 CONEYPL CO	BALANCE AS IABILITY: ITURES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 17 20,36  SEPT  * * * teeplechation	\$26,38 \$39 \$227,15 * I 1 * * OCT	35,000.25 91,771.29 54,653.46 FY 18 * 453 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	9 * CCO * FY 201 JA * * * * * *	OMMITMENT .6 .N	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * * * * * * * * * * * * * *	\$1  \$  *  APRIL  NC COST	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * * * * * * * * * * *	JUNE  * 14,133  * 8,700  * CURRENT MILESTONE	TTY)  ITY)  *  *  *  *  MILES START  07/07	**  FY 16 14,131 14,131 8,707 8,707  STONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 CONEYPL CO 801 EASTNYI	BALANCE AS IABILITY: ITURES:  * FY (C) * 2 ONS (N) *  JULY  *  *  *  *  *  DESCRI  AZ Coney NS 007	AUG  AUG  PTION  Island S CONSTRUC  Gew York CONSTRUC	FY 17 20,36  SEPT  * * * teeplechatION  Incubator	\$26,38 \$39 \$227,15 * I 1 * * OCT	35,000.25 91,771.29 64,653.46 FY 18 * 453 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	9 * CCC * FY 201 JA * * * * D OFFS	OMMITMENT	* (C)* T PLAN (N)*  FEB  * * * * *	FY 16 14,131 8,707 MARCH  * * * * * * * * * * * * * * * * * *	\$1  \$  *  APRIL  NC COST	0,707,000.0 \$.0 1,244,000.0 FY 17 * 10,361 * * * * * * * * * * * * * * * * * * *	JUNE  * 14,13:  * 8,70:  * 8,70:  * CURRENT MILESTONE	TTY)  TTY)  *  *  *  *  MILES START  07/07	**  FY 16 14,131 14,131 8,707 8,707  STONE END 10/07

FY 2016 AUTHORIZED COMMITMENT PLAN	PAGE:	176
WITH FY 2016 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO	DECOR	IPTION					CITY	NC COST	PLAN COMM DATE		MILEST	
AGY	ID NO	DESCR	IPTION					COST	COST	COMM DATE	MILESTONE	START	END
801	INDUSTUND	Indus	trial Fund										
001			CONSTRUCTION	SITE DEV.	AND OFF	SITE IN	IF 1	0,000	0	06/16			
			CONSTRUCTION	SITE DEV.				0,000	Ö	06/17			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFF	SITE IN	VF 1	1,000	0	06/18			
	CONS	SJ 004	CONSTRUCTION	SITE DEV.	AND OFF	SITE IN	VF 1	0,000	0	06/19			
801	SANDBCT	Repai	rs at the BCT as a resul	t of Hurricane	Sandy						DSGN	06/15	07/15
	CONS		CONSTRUCTION	SITE DEV.	AND OFF	SITE IN	<b>VF</b>	300	0	06/16			
	CONS	002	CONSTRUCTION					0	2,700	06/16			
801	SANDHOME	Repai	rs to Homeport as a resu	ılt of Hurricane	Sandy						DSGN	06/15	07/15
			CONSTRUCTION	SITE DEV.	AND OFF	SITE IN	<b>VF</b>	218	0	06/16			
	CONS	002	CONSTRUCTION					0	1,957	06/16			
801	SANDPIERA	EDC H	urricane Sandy Pier A Re	edevelopment							DSGN	06/15	07/15
			CONSTRUCTION	SITE DEV.	AND OFF	SITE IN	<b>VF</b>	450	0	06/16			
	CONS	002	CONSTRUCTION					0	4,050	06/16			
801	SBMTAUTO	SBMT	- Axis								DSGN	06/05	12/06
001	CONS		CONSTRUCTION					5	0	06/16	DDGI	00,03	12,00
801	SBMTBULK		- Bulkhead Rehabilitatio	on				-	•	06/16	DSGN	01/05	01/05
	CONS	005	CONSTRUCTION					1-	0	06/16			
801	SSSUPLAND	South	Street Seaport Upland 1	Improvements							DSGN	07/06	10/06
	CONS	004	CONSTRUCTION	_				55	0	06/18			
001	1.6001 ======	1.000	T	.111							Dagu	06/00	06/00
801	1680LEXAV CONS		Lexington Avenue - Vent CONSTRUCTION	lliation				18	0	06/18	DSGN	06/00	06/00
	CONS	004	CONSTRUCTION					10	U	00/18			
801	1680LEXCI		Lexington Capital Improv	rements									
	DSGN	001	DESIGN					564	0	06/16			
801	1680LUMP	Lump	Sum - 1680 Lexington								DSGN	09/08	09/10
	DSGN	_	DESIGN					323	0	06/16			•
	DSGN		DESIGN					332	0	06/16			
	DSGN		DESIGN					351	0	06/16			
	DSGN		DESIGN					380	0	06/18			
	DSGN	80	DESIGN					361	0	06/17			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/15 \$1,043,000.76 (CITY) \$47,350,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,209,778.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$185,209,430.27 (CITY) \$1,035,000.00 (NON-CITY) FY 16 \* FY 17 FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* 1,035 \* (C)\* APPROPRIATIONS COMMITMENT PLAN 1,235 \* (N)\* (N)\* FY 2016 APRIL JULY NOV DEC FEB MARCH MAY FY 16 JAN PLAN (C)\*

MGN PROJECT AGY ID NO	DESCRIPTIO	_						CITY COST	NC COST	PLA		RRENT MILES	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	

801 WHITEHALL Whitehall Terminal Reconstruction, Manhattan

CONS GE 064 CONSTRUCTION GENERAL 0 350 06/16

CONS 080 CONSTRUCTION 6 885 06/16

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 BUDGET LINE: ED-408
 FMS #: 801 242
 MODERNIZATION, RECONSTRUCTION, MARKETS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$40,000,000.27 (CITY)
 \$381,467.60 (NON-CITY)

 CONTRACT LIABILITY:
 \$560,036.80 (CITY)
 \$6,436.40 (NON-CITY)

 ITD EXPENDITURES:
 \$147,258,441.44 (CITY)
 \$11,395,168.00 (NON-CITY)

FY 16 \* FY 17 FY 18 \* FY 19 FY 16 FY 17 \* FY 18 \* ADOPTED (C)\* 38,845 \* 55,000 \* 26,155 \* (C)\* 4,000 \* 91,000 \* 26,155 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		UNE	FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	T DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 ESSEXO	CI Essex Street Market Capital Improvements OSGN 002 DESIGN	275	0	06/18			
I I	JUMP Lump Sum - Essex Street Market DSGN 006 DESIGN DSGN 007 DESIGN DSGN 008 DESIGN DSGN 009 DESIGN	152 161 171 171	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	09/08	10/10

MGN PROJECT AGY ID NO DESCR	IPTION			CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
DSGN 011	DESIGN			152	0	06/18		
801 HUNTMEAT2 Hunts CONS SJ 002	Point Meat Market 2 CONSTRUCTION	SITE DEV. AND O	FFSITE INF	65,000	0	06/17		
	CONSTRUCTION	SITE DEV. AND O		1,000 9,000	0	06/16 06/17		
	Point Food Distribution Cent CONSTRUCTION	er		5,000	0	06/17		
	Point Produce Market CONSTRUCTION			30,000	0	06/22		
CONS 001 CONS 002	Point Infrastructure Improve CONSTRUCTION CONSTRUCTION CONSTRUCTION	ments		3,000 25,000 12,000	0 0 0	06/16 06/18 06/17		
	Point (200 Food Center Drive CONSTRUCTION	) Building mprove SITE DEV. AND O	ements FFSITE INF	73	0	06/18	DSGN	01/06 01/06
	S OF: 07/31/15 \$118,223,0 \$8,308,9 \$564,641,3 Y 16 * FY 17 * FY 1	04.12 (CITY) 70.89 (CITY) 8 * FY 19	TRUCTION, PIE	* FY 16	\$4 \$: \$5 *	0,354,492.0 1,221,596.9 3,007,020.0 FY 17 *	02 (NON-C: 06 (NON-C: FY 18	TTY) TTY) * FY 19 *
APPROPRIATIONS	52,949 *	500 * 14,353 *	COMMITMENT P			43,303 *	7,500	* 14,353 * *
(N)*	115 * *		<u>* (N</u> 2016	)* 4,592				<u> </u>
JULY	AUG SEPT OCT N	OV DEC	JAN FEB	MARCH	APRIL		JUNE	FY 16
PLAN (C)* * FORCST(C)* *	* * * *	* *	*	* *		*	* 105,826 * 118 29	•
FORCST(C)* * ACTUAL(C)* *	* * *	* *	*	* *		*	* 118,29	7 * 118,297 *
* *	* * *	* *	*	* *		*	*	*
PLAN (N)* *	* * *	* *	*	* *		*	* 4,592	2 * 4,592
FORCST(N)* *	* * *	* *	*	* *		*	* 6,98	
ACTUAL(N)* *	* * *	* *	*	* *		*	*	*
MGN PROJECT AGY ID NO DESCR	IPTION			CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	ia Ferry Landing Upland Impro CONSTRUCTION	vement SITE DEV. AND O	FFSITE INF	5,000	0	06/17		
	ier 1 Bulkhead Rehabilitation CONSTRUCTION			3	0	06/18	DSGN	11/06 03/07
	lyn Cruise Terminal Pier 11 CONSTRUCTION	SITE DEV. AND O	FFSITE INF	3,000	0	06/16		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	BKCRUISE CONS CONS	Brooklyn Cruise Terminal Substructs 001 CONSTRUCTION 002 CONSTRUCTION	re Rehab	1,000 4,000	0	06/20 06/20	DSGN	01/08 06/20
801	BMBPILERE CONS	BMB Pile Rehabilitation 001 CONSTRUCTION		1,000	0	06/16	DSGN	03/15 05/15
801			SITE DEV. AND OFFSITE INF	12 241	0 0	06/16 06/18	DSGN	09/11 10/11
801	CWFSBARGE CONS	Citywide Ferry Service Barges 001 CONSTRUCTION		55,000	0	06/16		
801	DTFFMKT CONS	Downtown Fulton Fish Market - Plats SJ 005 CONSTRUCTION	Form Rehab SITE DEV. AND OFFSITE INF	52	0	06/18	DSGN	09/08 10/10
801	ERVRWALL CONS	East River Seawall Rehabilitation SJ 001 CONSTRUCTION	BMB to Pier 16) SITE DEV. AND OFFSITE INF	3,000	0	06/16		
801	GREENPNT DSGN	Greenpoint Waterfront Esplanade 302 DESIGN		102	0	06/16	DSGN	06/00 07/00
801	HOMEPIER CONS	Homeport Pier Rehab SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/18	DSGN	12/06 06/07
801	MCTOER CONS	Pier 88 & 90 Offshore End Rehabilit SJ 002 CONSTRUCTION	cation SITE DEV. AND OFFSITE INF	2	0	06/18	DSGN	01/10 01/12
801		Manhattan Cruise Terminal Inshore I SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	Platform Rehabilitation SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	5,000 500	0 0	06/16 06/17		
801	OLDFFM DSGN DSGN	Old Fulton Fish Market Substructure 001 DESIGN 002 DESIGN	e Rehabilitation	3,577 4,000	0 0	06/16 06/17		
801		Passenger Ship Terminal GE 031 CONSTRUCTION GE 033 CONSTRUCTION	GENERAL GENERAL	62 650	0 0	06/16 06/16	DSGN	07/00 06/05
801	PASSSHIP2 CONS CONS CONS	Passenger Ship Terminal - Cruise In 014 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION	ndustry Develp.	0 45 110	197 0 0	06/16 06/16 06/16	DSGN	01/05 01/05
801	PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION		48	0	06/16		
801		Piers 88 & 90 Cluster Encapsulation SJ 001 CONSTRUCTION	n Project SITE DEV. AND OFFSITE INF	2,023	0	06/16	DSGN	06/15 07/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	PIER11LLP CONS	Pier 11 - Low Level Platform 001 CONSTRUCTION		132	0	06/16	DSGN	01/10 01/12
801	PIER17 CONS	Pier 17 Substructure Rehabilitation SJ 001 CONSTRUCTION	n SITE DEV. AND OFFSITE INF	4,965	0	06/17		
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION		939	0	06/16	DSGN	01/08 01/09
801		Pier 6 - Substructure and Barge Rel SJ 002 CONSTRUCTION	nab SITE DEV. AND OFFSITE INF	865	0	06/17	DSGN	03/09 03/11
801	CONS	Pier 6 Pile Rehabilitation SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000 2,000	0	06/16 06/17	DSGN	03/15 09/15
801	PIER69TH CONS	Pier Substructure Rehabilitation 017 CONSTRUCTION	- 69th St. Pier	0	724	06/16	DSGN	01/98 12/98
801	PIER90 CONS	Pier 90 Manhattan Cruise Terminal 1 001 CONSTRUCTION	HVAC Improvements	386	0	06/16	DSGN	06/15 07/15
801	PIER92RH DSGN DSGN	Pier 92 Rehabilitation 005 DESIGN 006 DESIGN		525 4,500	0	06/16 06/17	DSGN	01/09 01/10
801	PIER94 CONS CONS CONS	Pier 94 HVAC and Electrical Improve 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	ements	30 673 269	0 0 0	06/16 06/17 06/17	DSGN	07/00 07/00
801	PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION		1,250	0	06/16	DSGN	09/08 10/10
801		Passenger Ship Terminal - Brooklyn SJ 005 CONSTRUCTION	Cruise Terminal SITE DEV. AND OFFSITE INF	162	0	06/18	DSGN	09/00 09/00
801	ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitat: 003 CONSTRUCTION 005 CONSTRUCTION	ion	73 500	0	06/16 06/18	DSGN	03/09 03/11
801	SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION		1	0	06/16	DSGN	01/05 01/05
801	SBMT39P CONS	South Brooklyn Marine Terminal 39th SJ 001 CONSTRUCTION	n Street Pier Rehab SITE DEV. AND OFFSITE INF	249	0	06/16	DSGN	03/15 04/15
801	CONS	Staten Island Esplanade Emergency 1 SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	Sulkhead Work SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	349 0 0	0 2,096 349	06/16 06/16 06/16	DSGN	06/11 07/11

MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 SIE	ESPLAND CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION		279	0	06/16	DSGN	04/03 08/03
801 SIH	CONS	SJ 002 CONSTRUCTION SITE DEV	Work 7. AND OFFSITE INF 7. AND OFFSITE INF 7. AND OFFSITE INF	36 0 0	0 216 36	06/16 06/16 06/16	DSGN	12/11 12/11
801 SIP		Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION SITE DEV	7. AND OFFSITE INF	6	0	06/18	DSGN	09/08 10/10
801 SIR		Arthur Kill Lift Bridge Cofferdam Rehabilit SJ 003 CONSTRUCTION SITE DEV	cation 7. AND OFFSITE INF	42	0	06/16	DSGN	09/08 10/10
801 SIR		Arthur Kill Lift Bridge Transformer Replace SJ 001 CONSTRUCTION SITE DEV	ement 7. AND OFFSITE INF	18	0	06/18	DSGN	09/11 10/11
801 SKY	YPORT DSGN DSGN	Skyport Garage and Marina Rehabilitation 001 DESIGN 002 DESIGN		1,931 2,000	0	06/16 06/16		
801 SSS	DSGN DSGN DSGN A DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN		0 66 285 294	974 0 0 0	06/16 06/20 06/20 06/20	DSGN	09/08 10/10
	DSGN DSGN CONS DSGN	006 DESIGN 007 DESIGN 008 CONSTRUCTION 009 DESIGN		313 323 542 351	0 0 0 0	06/16 06/20 06/17 06/18		
801 sss		SJ 002 CONSTRUCTION SITE DEV	7. AND OFFSITE INF	30 34	0	06/16 06/18	DSGN	01/10 01/12
801 WAT	TERLUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Waterfront Improvements 004 DESIGN 012 DESIGN 013 DESIGN 014 DESIGN 015 DESIGN 016 DESIGN 017 DESIGN 018 DESIGN 020 DESIGN 021 DESIGN		13,089 17,989 6,118 14,353 14,906 14,623 13,223 17,658 27,307 433	0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25	DSGN	01/05 01/05
801 34S	CONS	E. 34th Street Heliport Rehabilitation SJ 002 CONSTRUCTION SITE DEV SJ 003 CONSTRUCTION SITE DEV	7. AND OFFSITE INF 7. AND OFFSITE INF	24 519	0	06/16 06/16	DSGN	01/10 01/12
801 889		Piers 88 & 90 Cluster Encapsulation Project SJ 001 CONSTRUCTION SITE DEV	: Phase 3 7. AND OFFSITE INF	1,000	0	06/16	DSGN	06/15 07/15

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MGN PROJECT AGY ID NO		RIPTION										ITY OST	NC COST		LAN	CURRENT MILESTONE	MILES'	
	NS SJ 002		RUCT	'TON		9	SITE I	DEV. AND	OFFSITE	INF		000	0	06/		MILLEDIONE	DIAKI	131410
	NS SJ 003								OFFSITE		-	000	Ö	06/				
											-,							
BUDGET LINE	: ED-410	FM	3 #:	801 24	4	INTERNA	TION	AL BUSIN	ESS DEVE	LOPME	NT							
AVAILABLE	BALANCE A	AS OF:	07/3	1/15	\$3,	,422,473	8.81	(CITY)					\$	9,969,	142.7	79 (NON-C	ITY)	
CONTRACT L	IABILITY:	:			\$	508,887	.67	(CITY)							\$.0	00 (NON-C	ITY)	
ITD EXPEND	ITURES:				\$70,	,236,166	.52	(CITY)					\$3	6,017,	529.2	21 (NON-C	ITY)	
	* 1	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*			FY 19 *
ADOPTED	(C)*	2,569	*		*		*		*		(C)*	1,467	*		*	193	*	*
APPROPRIATI	ONS								COMMI	TMENT	PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	*
								F	Y 2016									
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	F	'EB	MARCH	APRIL	. N	<b>IAY</b>	JUNE	:	FY 16
PLAN (C)*	*		*	*		*	*		*	*	*	*	•	*		* 1,46	7 *	1,467
FORCST(C)*	*		*	*		*	*		*	*	*	*	•	*		* 1,46	7 *	1,467
ACTUAL(C)*	*		*	*		*	*		*	*	*	*	•	*		*	*	
*	*		*	*		*	*		*	*	*	*	•	*		*	*	
PLAN (N)*	*		*	*		*	*		*	*	*	*	•	*		*	*	
FORCST(N)*	*		*	*		*	*		*	*	*	*	•	*		*	*	
ACTUAL(N)*	*		*	*		*	*		*	*	*	*	•	*		*	*	
MGN PROJECT											C	ITY	NC	PI	<b>LAN</b>	CURRENT	MILES'	<b>FONE</b>
AGY ID NO	DESCI	RIPTION									C	OST	COST	COMM	DATE	MILESTONE	START	END
801 BUSHSTG				trategic	Plan											DSGN	12/06	01/07
CO	NS SJ 004	4 CONST	RUCT	'ION		٤	ITE I	DEV. AND	OFFSITE	INF		467	0	06/	16			
		_																
801 BUSHTPA		_																
CO	NS SJ 001	L CONST	RUCT	'ION		S	SITE I	DEV. AND	OFFSITE	INF	1,	000	0	06/	16			
		_	_				_											
801 SIRRBRD				ailroad-	Bridg	ges & Tr	estle	es					_			DSGN	07/00	07/00
CO	NS 011	L CONST	RUCT	'ION								193	0	06/	18			

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 183

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

\$913,201,294.41 (CITY) AVAILABLE BALANCE AS OF: 07/31/15

\$528,195,152.83 (NON-CITY) CONTRACT LIABILITY: \$209,928,412.02 (CITY) \$33,331,579.88 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS		COMMITMENT PLAN							
	FY 16	*	FY 17 *	k	FY 18 *	FY 19	FY 16	*	FY 17	* FY	18	*	FY 19	
CITY(C)	216,189	* (	713,269 *	k .	408,352 *	256,504	665,274	*	809,06	2 * 48	7,066	5 *	271,433	
NON-CITY(N)	14,919	*	18,000 *	t	18,000 *	18,000	156,454	*	18,00	00 * 2	2,641	*	18,000	
						FY 2016								
	PLAN (C)	_	FORCST (C)	_	ACTUAL (C)		PLAI	N (N)	E	ORCST (N)		ACTUAL	(N)	
JULY	2,174	*	2,174	*	6,466			962	*	962	*		962	
AUG	3,102	*	3,102	*	0			0	*	0	*		0	
SEPT	0	*	0	*	0			O	*	0	*		0	
OCT	0	*	0	*	0			O	*	0	*		0	
NOV	0	*	0	*	0			O	*	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	26	*	0	*	0			0	*	0	*		0	
MAY	16	*	16	*	0			0	*	0	*		0	
JUNE	659,956	*	784,869	*	0			155,492	*	197,925	*		0	
FY 16	665,274	*	790,161	*	6,466			156,454	*	198,887	*		962	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: B AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/3	826 D04 1/15 FY 17 *	\$242,000.00 \$.00 \$.00	0 (CITY)	T FOR US	E BY THE			\$. \$.	ECTION 00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 18 *	)
ADOPTED (C)		*	*		*	*	(C)*		2 *	*	*	*
APPROPRIATIONS						COMMIT	MENT PLAN	1				
(N)	*	*	*		*	*	(N)*		*	*	*	*
						2016						
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	* *		*		*	*	* 242 *	242
FORCST(C)*	*	*	*	*	* *		*	*	*	*	* 242 *	242
ACTUAL(C)*	*	*	*	*	* *		*	*	k	*	* *	
*	*	*	*	*	* *		*	*	<b>k</b>	*	* *	
PLAN (N)*	*	*	*	*	* *		*	* ;	<b>k</b>	*	* *	
FORCST(N)*	*	*	*	*	* *		*	* :	*	*	* *	
ACTUAL(N)*	*	*	*	*	* *		*	* ;	k	*	* *	<del></del>
MGN PROJECT AGY ID NO 826 SE-BB2	DESCRIPTION LAND ACQUI		N in 2nd S.I	. Bluebelt 2	Area			CITY COST	NC COST	PLAN COMM DATE	CURRENT MI MILESTONE ST	LESTONE ART END
SITE	AQ 001 SIT	E		ACQ	UISITION			242	0	06/16		
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 16	*	\$! \$172 FY 17 *	3,293,839.1 5,579,500.5 2,340,604.2 FY 18	8 (CITY) 9 (CITY) * FY 19	*	*	FY 16	\$ *	4,021,399. \$. 1,681,945. FY 17 *	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 18 *	) ) FY 19 *
ADOPTED (C)		92 *	2,625 *	6,625	* 1,12		(C)*	-	9 *	5,651 *	8,625 *	1,125 *
APPROPRIATIONS		*	*		*	* COMMIJ	MENT PLAN	1	*	*	*	*
(N)	•		·				(N)*				•	<del></del>
	LY AUG		SEPT OCT	NOV	DEC	2016 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	LY AUG	*	* OCT	*	* **	JAN	*		*	* MAY	* 10,609 *	10,609
FORCST(C)*	*	*	*	*	* *		*	*	k	*	* 10,609 *	•
ACTUAL(C)*	*	*	*	*	* *		*	*	k	*	* * *	10,005
*	*	*	*	*	* *		*	*	*	*	* *	
PLAN (N)*	*	*	*	*	* *		*	* :	k	*	* *	
FORCST(N)*	*	*	*	*	* *		*	* :	k	*	* *	
ACTUAL(N)*	*	*	*	*	* *		*	*	k	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTION NAMED IN		line Ghabian	- (i- Git)				CITY COST	NC COST	PLAN COMM DATE	CURRENT MI MILESTONE ST	LESTONE ART END
111 SAMPLSTAT EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	005 EQU: 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: 011 EQU:	IPMENT IPMENT IPMENT IPMENT IPMENT IPMENT IPMENT IPMENT	ling Stations AND FURNITUI	RE RE RE RE RE RE				188 125 245 125 125 125 125 125	0 0 0 0 0	06/16 06/23 06/17 06/24 06/18 06/19 06/20 06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
EQFN		125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System		_			
EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/16		
	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS	1 000	0	06/17		
EQFN	021 EQUIPMENT AND FURNITURE	1,000	U	06/1/		
	VEHICLES FOR BWSO, BWT, BWS, AND BEC	1 000	0	06/16		
EQVH CO#: A EQVH	017 EQUIPMENT - VEHICLES	1,000 500	0	06/16 06/16		
CO#: A EQVH	017 EQUIPMENT - VEHICLES	500	0	06/15		
CO#: C EQVH	017 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES	500	0	06/17		
EQVH	017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES	360	0	06/16		
FOAH	010 EQUIPMENT - VERICUES	300	U	00/10		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO	500	•	06/16		
CO#: A EQVH	003 EQUIPMENT - VEHICLES	500	0	06/16		
CO#: B EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/17		
CO#: C EQVH	003 EQUIPMENT - VEHICLES	1,000	-	06/18		
CO#: D EQVH CO#: E EQVH	003 EQUIPMENT - VEHICLES	1,000 1,000	0	06/19		
CO#: E EQVH	003 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	1,000	0	06/20 06/21		
CO#: F EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/21		
CO#: G EQVH	003 EQUIPMENT - VEHICLES	628	0	06/22		
-	-			•		
826 HELICOPT	HELICOPTER FOR DEP POLICE	F 100	•	06/16		
EQVH	001 EQUIPMENT - VEHICLES	5,100	0	06/16		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					
EQVH	005 EQUIPMENT - VEHICLES	5,000	0	06/18		
EQVH	006 EQUIPMENT - VEHICLES	7,885	0	06/22		
EQVH	007 EQUIPMENT - VEHICLES	10,000	0	06/21		
EQVH	008 EQUIPMENT - VEHICLES	1,000	0	06/24		
EQVH	009 EQUIPMENT - VEHICLES	1,000	0	06/25		
	Laboratory & Field Equipment Purchases					
EQFN	011 EQUIPMENT AND FURNITURE	228	0	06/16		
826 WATQU-13	Laboratory & Field Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	2,531	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	1,406	0	06/17		
826 WQMON-ENT	Above ground monitoring stations				DEVSCOPE	01/11 03/11
CONS	002 CONSTRUCTION	1,500	0	06/17		
CONS	003 CONSTRUCTION	2,000	0	06/18		
IFDS	601 IFA DESIGN	500	0	06/16		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/17		

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BUDGET LINE: 1	LANCE AS O		826 252 /15	\$41,885,	360.26	ELECTRO	NIC DAT	A PROCE	SSING EQ	OIP. F		5,000,000.0		-	
CONTRACT LIA				\$9,783,		(CITY)							00 (NON-C	-	
ITD EXPENDIT	-		10	\$97,962,		(CITY)						\$798,387.0		-	10 +
ADOPTED (C		6 *	FY 17	* FY	T8 *	FY 19	*		* F	<u>Y 16</u> 861		FY 17 * 1,180 *	FY 18 5,180		FY 19 *
ADOPTED (C APPROPRIATION	•	•		•	•			ITMENT	•	901	•	1,180 ^	5,180	•	4,738 *
APPROPRIATION:		*		*	*		*		4)*		*	*		*	*
(1)	1					Ŧ	Y 2016		N )						
J	ULY AU	G SI	EPT	OCT	NOV	DEC	JAN	FE	B MA	RCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		1 *	861
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 86	1 *	861
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON							COST		COST	COMM DATE			
111 FISA4DEP SVCS SVCS	004 SE	RVICES	ge 3.0 u	pgrade fo	r DEP				180 180		0	06/17 06/18			
111 FISA6DEP SVCS		Advanta RVICES	ge 3.0 u	pgrade fo	r DEP				180		0	06/16			
826 DEP_EMAIL EQFN		chiving l							1,000		0	06/17			
826 DEP_POD	Performa	nce Opti	mized Da	ta Cenete	r (POD)										
EQFN	~	UIPMENT A							4,738		0	06/19			
CO#: A EQFN	001 EQ	UIPMENT A	AND FURN	ITURE					5,000		0	06/18			
826 DEP_VIDEO EQFN		nferenci UIPMENT			lecommu	nication	System		57		0	06/16			
826 LG-CASE SVCS		ONAL SVC: RVICES	S TO IMP	LEMENT LE	GAL CAS	E & MATT	ERS SYS	TEM	38		0	06/16			
826 MIS-DEP EQFN	001 EQ	EQUIPMENT	AND FURN						7,000		0	06/23			
EQFN	UII EQ	UIPMENT A	AND FURN	TTURE					7,787		0	06/21			
826 VOIP-SYS EQFN		tion of V		tem at BW ITURE	S Sutto	n Park o	ffice		586		0	06/16	DEVSCOPE	07/11	. 10/11

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		5 \$8 \$2	ACQUISI 1,105,938 9,054,698 8,599,457 FY 18	3.05 3.33	/RECON/CON (CITY) (CITY) (CITY) FY 19	LEASED	& OWNED	FACILITIES FY 16		\$450,381.2 \$846.2 \$42,957.0 FY 17 *	14 (NON-C: NON-C: NON-C	ITY) ITY)	FY 19 *
ADOPTED (C)		*	*	11 10	*	14,878	*	(C)*			7,500 *	7,000		17,280 *
APPROPRIATIONS						,		MENT PLA	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,		,
(N)	*	*	*		*		*	(N)*		*	*		*	*
							2016							
	LY AUG	SEP		лол.		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	679		* *		*	* 8,410		9,095
FORCST(C)*	*	*	*	*	*	*	679	*	* *		*	* 8,410	5 *	9,095
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
TOT 331 (31) #	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*								~ +			*	*	·	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACIUAL(N)"			<u>"</u>	<u>"</u>				•				-		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
826 AIR-MON CONS CONS CONS	003 CONS	oring Ana STRUCTION STRUCTION STRUCTION	_						1,500 1,500 1,500	0 0 0	06/16 06/18 06/20	DEVSCOPE	05/13	08/13
826 ASB-REM CONS CONS CONS	003 CONS	Removal STRUCTION STRUCTION							2,000 2,000 500	0 0 0	06/17 06/19 06/16	DEVSCOPE	08/14	12/14
826 E38OPS CONS	REHABILITA 001 CONS	ATION OF STRUCTION		REET FACI	LITY			1	0,000	0	06/20	DEVSCOPE	06/15	10/15
826 FACIL-DEP EQFN EQFN EQFN	004 EQUI	PMENT AND PMENT	AGEMENT C D FURNITU D FURNITU D FURNITU	RE RE					1,780 5,000 3,000	0 0 0	06/19 06/22 06/18			
826 FMC-LEAD CONS CONS CONS CONS CONS CONS CONS CONS	005 CONS 006 CONS 007 CONS 008 CONS	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION		VAL					1,500 1,500 1,500 1,500 1,500 4,443 0,000	0 0 0 0 0	06/17 06/19 06/21 06/23 06/25 06/16 06/16	DEVSCOPE	10/10	02/11
826 HAMPLACE IFDS	REPLACEMEN 600 IFA		OR THE SE	LLING OF	356	FLUSHING A	VENUE		500	0	06/16			
826 JOC-FMC CO#: A CONS CONS CONS CONS	002 CONS	ties Imp TRUCTION TRUCTION TRUCTION TRUCTION		Program					1,000 2,000 2,000 2,000	0 0 0	06/16 06/17 06/19 06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS 005 CONSTRUCTION		2,000	0	06/23	MILLEDIONE	DIMI	шир
CONS 006 CONSTRUCTION		2,000	Ö	06/25			
CONS 000 CONSTRUCTION	1	2,000	U	00/25			
826 JOC-FMC2 JOB ORDER CONTRACT	ר 2 _ כיייעשיים				DEVSCOPE	08/14	12/14
CO#: A CONS 001 CONSTRUCTION		80	0	06/16	DEVECOPE	00/14	12/14
			0	•			
CONS 002 CONSTRUCTION		2,000	0	06/17			
CONS 003 CONSTRUCTION		2,000	-	06/18			
CONS 004 CONSTRUCTION		2,000	0	06/20			
CONS 005 CONSTRUCTION		2,000	0	06/22			
CONS 006 CONSTRUCTION	1	2,000	0	06/24			
826 LFK-RELO Lefrak Relocation			_	0.7.17.0			
CNSP 001 CONSTRUCTION		500	0	06/18			
CONS 002 CONSTRUCTION		5,000	0	06/19			
CONS 003 CONSTRUCTION	1	5,000	0	06/20			
	N15 STREET FACILITY		_				
CONS 001 CONSTRUCTION	1	5,000	0	06/19			
	SHAFT 21, MANHATTAN, Cont., 602		_		DEVSCOPE	06/02	10/02
CO#: D CONS GE 015 CONSTRUCTION	N GENERAL	300	0	06/16			
CO#: D IFDS 600 IFA DESIGN		800	0	06/16			
CO#: E IFDS 600 IFA DESIGN		800	0	06/16			
CO#: F IFDS 600 IFA DESIGN		800	0	06/16			
CO#: G IFDS 600 IFA DESIGN		800	0	06/17			
CO#: H IFDS 600 IFA DESIGN		800	0	06/18			
CO#: B IFSP 601 IFA CONSTRUC	CTION SUPERVIS	500	0	06/16			
CO#: C IFSP 601 IFA CONSTRUC	TION SUPERVIS	500	0	06/16			
CO#: D IFSP 601 IFA CONSTRUC		500	0	06/16			
CO#: E IFSP 601 IFA CONSTRUC		500	0	06/16			
CO#: F IFSP 601 IFA CONSTRUC		500	Ō	06/17			
CO#: G IFSP 601 IFA CONSTRUC		500	Ö	06/18			
			_	,			
826 TRN-CMD Multipurpose Agenc	cy Trng Rm w/ Emerg Command Ctr capabil	lity			DEVSCOPE	06/15	09/15
CO#: A CONS 001 CONSTRUCTION		62	0	06/16		,	
CONS 002 CONSTRUCTION		2,740	Ö	06/16			
IFDS 600 IFA DESIGN	•	700	Ö	06/16			
CO#: A IFDS 600 IFA DESIGN		500	Ö	06/16			
CO#: B IFDS 600 IFA DESIGN		500	Ö	06/17			
CO#: C IFDS 600 IFA DESIGN		500	0	06/17			
CO#: D IFDS 600 IFA DESIGN		500	0	06/19			
CO#: E IFDS 600 IFA DESIGN		500	0	06/20			
	TON CUDEDUTC	700	0	06/16			
		500	0	•			
			-	06/16			
CO#: B IFSP 601 IFA CONSTRUC		500	0	06/17			
CO#: C IFSP 601 IFA CONSTRUC		500	0	06/18			
CO#: D IFSP 601 IFA CONSTRUC		500	0	06/19			
CO#: E IFSP 601 IFA CONSTRUC	TION SUPERVIS	500	0	06/20			
850 EP06-38ST East 38th Street F		4.40	_				
CONS 014 CONSTRUCTION		449-	0	06/16			
CO#: 1 CONS 014 CONSTRUCTION		22-	0	06/16			
CONS 017 CONSTRUCTION	1	219-	0	06/16			
DSGN 018 DESIGN		42-	0	06/16			

#### PAGE: 189

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		RIPTION									COST		COMM DATE	MILESTONE	START	END
CO#: NN COI		.9 CONST									680-	0	06/16			
CO#: DR COI	NS 02	0 CONST	RUCTION	1						5	,511-	0	06/16			
OEO EDC KEN	mo 356	ET HOTMO	DITTI	THE D	DDATD /II											
850 EP6-KENT		PLUSING 9 DESIGI		ING R	EPAIR/U	PGRADE					684	0	06/16			
CO#: 1 DSC		9 DESIG									8	0	06/16			
CO#: R4 COI		.0 CONSTI		т							21	0	06/16			
CO#: 2 COI		1 CONSTI								4	,000	0	06/16			
CO#: 1 SV		.2 SERVI		•						-	1	0	06/16			
com. I by	CD 01	Z DLKVI	CLD								-	·	00/10			
856 KENS-LAI	B KENS	ICO LABO	ORATORY	7												
EO	FN FF 00	3 EQUIP	MENT AN	D FUR	NITURE	OF	FICE	FURNITUR	E		380	0	01/16			
		4 EQUIPI							EQUIPMENT		299	0	01/16			
BUDGET LINE			S #: 8						PRIVATE (	GAS UTI	LITY RELOC		DEP, CITY			
AVAILABLE 1			07/31/1	.5		76,767.						\$	1,000,000.			
CONTRACT L						43,979.							•	00 (NON-C		
ITD EXPEND						39,435.			_					00 (NON-C		
		FY 16		Y 17		FY 18			*	*			FY 17 *	FY 18		FY 19 *
	(C)*	53,701	*	28,60	·/ *	30,000	*	30,000		(C)*	22,015	, <b>*</b>	24,727 *	32,638	*	20,007 *
APPROPRIATIO					*		*		COMMITMEN				*			
	(N)*		*		*		*			(N)*		*	*		*	7
		3.170	<b>a</b> = 1		OCITI	37077			2016		MA DOW	3 DD TT	3/337			TV 16
DT 337 (G) 4	JULY	AUG	SEE		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	•			135 *	613		6 *	20 *	700 *		* *		*	* 15,73		22,015
FORCST(C)*	1,147 *	2,603	* 4	!35 * *	613	* 76	6 *	20 *	700 *		* *		*	* 15,73	3T *	22,015
ACTUAL(C)*			*	*		*	*	*	*					_	<u>.</u>	
			<u>.</u>	*			*		*					_	<u>.</u>	
PLAN (N)*	*	•	*	*		*	*	*	*		* *		*	*	·	
FORCST(N)* ACTUAL(N)*	*			*												
ACTUAL(N)"	<u>.</u>	•														
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION									COST	COST		MILESTONE		
AGI ID NO	DEBC	MILI I I ON								<u> </u>	CODI	CODI	COMM DATE	MILLEDIONE	DIMI	шир
801 HWQ662D	1 Spri	nafield	Garder	s Res	identia	l Area.	Reco	nstruction	on					DSGN	04/15	05/15
COI		4 CONST				,					96	0	06/16			
				•								•	00, =0			
826 BEDA-00	3 Acce	elerated	Distri	butio	n WM re	plcmnt	& sew	er rehab	- BKLYN							
COI		4 CONST				•					500	0	06/18			
826 HEDA-002	2 Acce	elerated	Distri	butio	n WM re	plcmnt	& sew	er rehab	: BX							
COI		4 CONST				-					500	0	06/16			
826 HEDA-003	3 Acce	elerated	Distri	butio	n WM re	plcmnt	& sew	er rehab	: BX							
COI		4 CONST				_					500	0	06/18			
826 HUDSONYI	DS Reco	nstruct	ion of	Water	and Se	wers @	Hudso	n Yards								
COI	NS 01	.7 CONST	RUCTION	1						3	,662	0	06/21			
826 QEDA-002					n WM re	plcmnt	& sew	er rebhal	b - QNS							
COI	NS 00	4 CONST	RUCTION	1							500	0	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	500	0	06/18		
826 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/16		
826 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/18		
826 SEC20004U CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	500	0	01/17		
826 UTIL-GEN CONS CONS CONS CONS CONS	UTILITY CONTRACTS - GENERAL  006 CONSTRUCTION  010 CONSTRUCTION  013 CONSTRUCTION  014 CONSTRUCTION  015 CONSTRUCTION	10,000 10,000 5,000 5,000 5,000	0 0 0 0	06/22 06/18 06/17 06/19 06/19	DEVSCOPE	07/06 06/06
826 UTIUTIL  CONS CONS CONS CONS CONS CONS CONS CON	UTILITY RELOCATION FOR SE AND WM PROJECTS  021 CONSTRUCTION  022 CONSTRUCTION  023 CONSTRUCTION  024 CONSTRUCTION  028 CONSTRUCTION  029 CONSTRUCTION  031 CONSTRUCTION  031 CONSTRUCTION  032 CONSTRUCTION  033 CONSTRUCTION  034 CONSTRUCTION  037 CONSTRUCTION  038 CONSTRUCTION  039 CONSTRUCTION  030 CONSTRUCTION  031 CONSTRUCTION  032 CONSTRUCTION  033 CONSTRUCTION  034 CONSTRUCTION  035 CONSTRUCTION  036 CONSTRUCTION  037 CONSTRUCTION  038 CONSTRUCTION  039 CONTINGENCY	10,000 15,000 20,000 10,000 20,000 25,000 20,000 18,000 15,000 20,000	0 0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/16		
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	12/15	DEVSCOPE	12/01 02/04
850 BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly WD 004 CONSTRUCTION WATER DISTRIBUTION	41	0	11/15	DEVSCOPE	06/13 09/13
850 BEDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 007 CONSTRUCTION	766	0	08/15	DEVSCOPE	04/14 07/14
850 BEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	500	0	06/16	DEVSCOPE	03/15 05/15
850 CONISPH2B CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B 010 CONSTRUCTION	602	0	06/16	DEVSCOPE	07/13 09/13
850 GE-356 CONS	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed 002 CONSTRUCTION	952	0	07/15	DEVSCOPE	10/13 12/13
850 HED-569 CONS	Replacement of Trunk WM in Bainbrdige Ave 013 CONSTRUCTION	141	0	06/16	DEVSCOPE	03/14 05/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 016 CONSTRUCTION	58	0	06/17	DEVSCOPE	06/11 09/11
850 HWD104-05 CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 014 CONSTRUCTION	16	0	06/17	DEVSCOPE	07/10 09/10
850 HWK300-01 CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 019 CONSTRUCTION	138	0	06/18	DEVSCOPE	06/10 08/10
850 HWMM008 CONS	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 010 CONSTRUCTION	370	0	06/17	DEVSCOPE	06/09 08/09
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA 002 CONSTRUCTION	48	0	06/17	DEVSCOPE	06/11 09/11
850 HWPLZ009Q CONS	71st Ave Plaza 014 CONSTRUCTION	82	0	06/17	DEVSCOPE	06/13 09/13
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN 004 CONSTRUCTION	29	0	09/15	DEVSCOPE	05/14 08/14
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/19	DEVSCOPE	02/12 05/12
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 017 CONSTRUCTION	46	0	08/15	DEVSCOPE	02/12 05/12
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE 020 CONSTRUCTION	47	0	11/15	DEVSCOPE	06/10 08/10
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/14 01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	500	0	06/18		
850 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 003 CONSTRUCTION	1,089	0	06/17		
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	06/17	DEVSCOPE	06/12 03/13
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA 017 CONSTRUCTION	1,213	0	06/16	DEVSCOPE	02/14 05/14
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area 010 CONSTRUCTION	600	0	06/16	DEVSCOPE	02/14 05/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/15	DEVSCOPE	06/11 08/11
850 SEC20004R CO#: C CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	572	0	10/15	DEVSCOPE	04/13 07/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEC20004S CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	08/15	DEVSCOPE	09/13 12/13
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	01/16	DEVSCOPE	06/14 03/15
850 SEK20056 CO#: A CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	41	0	10/15	DEVSCOPE	03/06 06/06
850 SEK201BN3 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	52	0	08/15	DEVSCOPE	03/12 05/12
850 SEK201BN5 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	559	0	08/15	DEVSCOPE	09/13 12/13
850 SEK201BS5 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	626	0	08/15	DEVSCOPE	09/13 12/13
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	678	0	11/15	DEVSCOPE	02/09 05/09
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/17	DEVSCOPE	02/09 05/09
850 SEQ002699 CONS	Catch Basin Project #34 at various locations of Queens 002 CONSTRUCTION	79	0	08/15	DEVSCOPE	02/13 05/13
850 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 011 CONSTRUCTION	479	0	06/16	DEVSCOPE	03/14 06/14
850 SEQ200527 CONS	STRM SWR EXT @ 128 ST 005 CONSTRUCTION	62	0	06/16	DEVSCOPE	06/10 09/10
850 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 002 CONSTRUCTION	90	0	07/15	DEVSCOPE	02/14 05/14
850 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 003 CONSTRUCTION	38	0	06/16	DEVSCOPE	02/14 05/14
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	09/15	DEVSCOPE	03/12 05/12
850 SEQ201BS6 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	40	0	08/15		
850 SER00201Y CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	436	0	09/15	DEVSCOPE	09/13 12/13
850 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 004 CONSTRUCTION	105	0	07/15	DEVSCOPE	02/14 05/14
850 SER002316 CO#: B CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	5	0	09/15	DEVSCOPE	07/09 10/09

\$13,207,441.29 (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: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS, AVAILABLE BALANCE AS OF: 07/31/15 \$35,335,592.43 (CITY)

CONTRACT LIABILITY: \$11,921,472.75 (CITY)
ITD EXPENDITURES: \$302,896,970.94 (CITY)

 ITD EXPENDITURES:
 \$302,896,970.94 (CITY)
 \$266,667,850.43 (NON-CITY)

 \* FY 16 \* FY 17 \* FY 18 \* FY 19 \* \* FY 16 \* FY 17 \* FY 18 \* FY 18 \* FY 10 \*

(N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 7,158 \* 7,158 FORCST(C)\* 7,158 \* 7,158 ACTUAL(C)\* 5,621 5,621 PLAN (N)\* FORCST(N)\* ACTITAT.(N)\*

ACTUAL(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJEC									CITY	NC	PLAN		MILEST	
AGY ID NO		DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
826 LFR-B			REMEDIATION	I AT BROOM	KFIELD	AVENUE						DEVSCOPE	03/02	02/04
	CONS	003 CON	STRUCTION						68	0	06/16			
	CONS	005 CON	STRUCTION						5,622	0	06/16			
CO#: U (	CONS	005 CON	STRUCTION						1,041	0	06/16			
CO#: B (	CNSP	SU 006 CON	STRUCTION S	SUPERVISIO	NC	CONSULTANT	SUPERVISI	ON OF	427	0	06/16			
CO#: F	IFDS	600 IFA	DESIGN						100	0	06/16			
CO#: F ]	IFSP	601 IFA	CONSTRUCT	ON SUPERV	VIS				2,000	0	06/16			
CO#: G	IFSP	601 IFA	CONSTRUCT	ON SUPERV	VIS				1,000	0	06/17			
CO#: H ]	IFSP	601 IFA	CONSTRUCT	ON SUPERV	VIS				1,000	0	06/18			
CO#: I	IFSP	601 IFA	CONSTRUCT	ON SUPERV	VIS				1,000	0	06/19			
CO#: J ]	IFSP	601 IFA	CONSTRUCT	ON SUPERV	VIS				1,000	0	06/20			
CO#: K	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/21			
CO#: L ]	IFSP	601 IFA	CONSTRUCT	ON SUPERV	VIS				1,000	0	06/22			
CO#: M ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/23			
CO#: N ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/24			
CO#: 0	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/25			
]	IFOT	666 IFA	OTHER TECH	INICAL SEI	RVI				1,000	0	06/17			
									•		•			
826 LFR-PI	ELHM	LANDFILL 1	REMEDIATION	I AT PELH	AM BAY									
CO#: E	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/16			
CO#: F ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/17			
CO#: G	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/18			
CO#: H ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/19			
CO#: I	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/20			
CO#: J ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/21			
CO#: K ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/22			
CO#: L ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/23			
CO#: M ]	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/24			
CO#: N	IFSP	601 IFA	CONSTRUCT	ON SUPER	VIS				1,000	0	06/25			
									_,,					
826 LFR-PI	ENN	LANDFILL	REMEDIATION	AT PENN	& FOU	NTAIN AVES						DEVSCOPE	10/92	02/93
CO#: J			CONSTRUCT						1,000	0	06/16		-, - <del>-</del>	
	IFSP		CONSTRUCT						1,000	0	06/17			
	IFSP		CONSTRUCT						1,000	Ö	06/18			
• •	IFSP		CONSTRUCT						1,000	ŏ	06/19			
									=,500	•	22/22			

#### PAGE: 194

MGN PROJECT AGY ID NO DESCRIPTION						CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
CO#: N IFSP 601 IFA CONSTRUCTION	M CIIDEDVITC					,000	0		MILLEDIONE	DIII	ши
CO#: O IFSP 601 IFA CONSTRUCTION						,000	0	06/21			
CO#: O IFSP 601 IFA CONSTRUCTION						,000	0	06/21			
CO#: Q IFSP 601 IFA CONSTRUCTION CO#: R IFSP 601 IFA CONSTRUCTION							0	06/23			
						,000	0	- · ·			
CO#: S IFSP 601 IFA CONSTRUCTION	N SUPERVIS				1	,000	U	06/25			
BUDGET LINE: EP-9 FMS #: 826	256 IMPE	ROVEMENTS	FOR WATE	R CONSERV	ATION A	ND MEAS	SUREMENT,	CITYWIDE			
AVAILABLE BALANCE AS OF: 07/31/15	\$24,677	,823.85	(CITY)				-	\$.	00 (NON-C	TTY)	
CONTRACT LIABILITY:	\$120	,234.68	(CITY)					\$.	00 (NON-C	TTY)	
ITD EXPENDITURES:	\$323,240	376.90	(CITY)					Ś.	00 (NON-C	TTY)	
* FY 16 * FY 1			FY 19	*	*	FY 1	16 *	FY 17 *	FY 18	* F	Y 19 *
ADOPTED (C)* *	*	*		*	(C)*		560 *	*		*	*
APPROPRIATIONS				COMMITME	NT PLAN						
(N)* *	*	*		*	(N)*		*	*		*	*
			FY	2016							
JULY AUG SEPT	OCT	NOV	DEC	JAN	FEB	MARCI			JUNE		Y 16
PLAN (C)* * *	* *	*	*	*		*	*	*	* 56	0 *	560
FORCST(C)* * *	* *	*	*	*		*	*	*	* 56	0 *	560
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
057 F204RIWTR RANDALL'S ISLAND WATE	R RECOVERY S	SYSTEM							DSGN	10/14	04/15
CONS MS 001 CONSTRUCTION		MASONI	RY			560	0	06/16			

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OI ILITY: RES:		5 \$135 \$28	INSTALL ,906,284 ,332,108 ,958,001 FY 18	.65 .84 .58	N OF WATER (CITY) (CITY) (CITY) FY 19	MEAS	URING	DEVICES	, CITYWI			\$.00	O (NON-CI O (NON-CI	TY)	FY 19 *
ADOPTED (C)			14,501 *	74,42		19,162			(C)*	60,566		20,404		38,259		5,207 *
APPROPRIATIONS			,	,	-			ITMENT	PLAN	,		_0,_0_		00,200		0,20
(N)		*	*		*		*		(N)*	450	*		*		*	*
						FY	2016									
JU	LY AUC			NOV	•	DEC	JAN		EB 1	MARCH	APRIL	MAY	'	JUNE		FY 16
PLAN (C)*	*	* 13,1		*	*	134 *		*	*	*		*	4	<b>47,</b> 269		60,566
FORCST(C)*	*	* 13,1		*	*	134 *		*	*	*		*	,	11,200		60,566
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	1	*	*	
*	*	*	*	*	*	*		*	*	*		*	3	*	*	4=0
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	,	±30		450
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		* <b>4</b> 50	, <del>*</del>	450
ACTUAL(N)*	*	*	*	*		*			*	*		*		*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CO		NC COST	PLAN COMM DA		CURRENT MILESTONE		
826 BCS-AMR EQFN CTGY EQFN	Automatic 023 EQT 024 COI	c Meter Rea UIPMENT ANI NTINGENCY UIPMENT ANI	D FURNITUR						30,00	07	0 0 0	06/16 06/16 06/16		DEVSCOPE		
826 CRO-304 EQFN	003 EQ	C METER REA	D FURNITUR						2,7	21	0	06/17		DEVSCOPE	02/10	05/10
EQFN	009 EQ	TER REPLACI	D FURNITUR						8,1		0	06/23				
EQFN CTGY		UIPMENT AND NTINGENCY	D FURNITUR	Ľ					25,00 35,00		0	06/18 06/16				
826 JFK-12 EQFN		TER INSTALI UIPMENT AN			ORT				7,2	65	0	06/17				
826 SANDMTR EQFN		R purchase: UIPMENT AN			e to	Hurricane	: Sand	Y	!	50	450	06/16				
826 WEC-CITY	WATER ME	TER INSTAL	LATIONS IN	CITY OW	NED I	BLDGS										
EQFN		UIPMENT AN							11,0		0	06/16				
EQFN		UIPMENT AN							15,0		0	06/16				
EQFN		UIPMENT AN							4,0		0	06/16				
EQFN		UIPMENT AN							4,7		0	06/16				
CNSP		NSTRUCTION	SUPERVISI	NC					3,8		0	06/16				
CO#: A IFDS		A DESIGN							2,0		0	06/16				
CO#: B IFDS		A DESIGN							2,0	00	0	06/17				
CO#: C IFDS		A DESIGN							2,0		0	06/18				
CO#: D IFDS		A DESIGN							2,0		0	06/19				
CO#: E IFDS		A DESIGN							2,0		0	06/21				
CO#: F IFDS		A DESIGN							2,0		0	06/22				
IFSP		A CONSTRUC							3,0		0	06/16				
CO#: A IFSP		A CONSTRUC							2,0		0	06/17				
CO#: B IFSP CO#: C IFSP		A CONSTRUC' A CONSTRUC'							2,00 2,00		0 0	06/18 06/19				

MGN PROJECT		CITY	NC	PLAN	CURRENT	мтт вет	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	MILESTONE	BIAKI	END
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ŏ	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/23			
CO#: H IFSP	444		Ö	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/25			
0011. 1 11.01	OU III COMBINGIION BULLIVIB	2,000	ŭ	00, 25			
826 WEC-LARGE	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS  LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL 006 EQUIPMENT AND FURNITURE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVI						
CO#: C EQFN	006 EQUIPMENT AND FURNITURE	134	0	12/15			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/16			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/17			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	2,000	0	06/17			
	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS			00/1=			
CONS	001 CONSTRUCTION	5,598	0	09/15			
CO#: A CONS	001 CONSTRUCTION	2,799	0	06/18			
CONS	002 CONSTRUCTION	2,138	0	09/15			
CO#: A CONS	002 CONSTRUCTION	1,069	0	06/18			
CONS	003 CONSTRUCTION	2,727	0	09/15			
CO#: A CONS	003 CONSTRUCTION	1,364	0	06/18			
CONS	004 CONSTRUCTION	2,700	0	09/15			
CO#: A CONS	004 CONSTRUCTION	1,350	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/16			
CO#: A CONS	005 CONSTRUCTION	500	0	06/18			
CONS	006 CONSTRUCTION	1,354	0	06/16			
CO#: A CONS	006 CONSTRUCTION	677	0	06/18			
EQFN	101 EQUIPMENT AND FURNITURE	5,500	0	06/16			
EQFN	102 EQUIPMENT AND FURNITURE	5,500	0	06/17			
EQFN	103 EQUIPMENT AND FURNITURE	5,500	0	06/18			
EQFN	104 EQUIPMENT AND FURNITURE	5,207	0	06/19			
826 WFC_DFD11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	4,918	0	06/17			
CTGY	100 CONTINGENCY	30,000	0	06/16			
CIGI	100 0011111011101	50,000	3	00/10			

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 197

450 \*

450 \*

0 \*

0 \*

450 \*

450 \*

0

0

0

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

TOTALS FOR: EP DEP EQUIPMENT

MAY

JUNE

FY 16

AVAILABLE BALANCE AS OF: 07/31/15 \$440,903,784.36 (CITY)

0 \*

90,846 \*

111,106 \*

\$24,129,222.57 (NON-CITY) CONTRACT LIABILITY: \$215,635,534.10 (CITY) \$846.14 (NON-CITY)

0

0

5,621

0 \*

90,846 \*

111,106 \*

		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN	
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18	* FY 19
CITY(C)	92,840	45,733 *	111,052 *	65,165	111,106 *	59,462 *	91,70	2 * 48,357
NON-CITY(N)	•	*	*	-	450 *	*	-	*
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	) FORC	ST (N)	ACTUAL (N)
JULY	1,147 *	1,147 *	5,621			0 *	0 *	0
AUG	2,603 *	2,603 *	0			0 *	0 *	0
SEPT	13,598 *	13,598 *	0			0 *	0 *	0
OCT	613 *	613 *	0			0 *	0 *	0
NOV	766 *	766 *	0			0 *	0 *	0
DEC	154 *	154 *	0			0 *	0 *	0
JAN	1,379 *	1,379 *	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
			_					_

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/15 \$111,274.85 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 110 \* 110 FORCST(C)\* 110 \* 110 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

057 FD109CPR CPR MOBILE CLASSROOM

EQFN 002 EQUIPMENT AND FURNITURE 110 0 06/16

.....

 BUDGET LINE: F-D175
 FMS #: 057 D75
 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/15
 \$380,602.33 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$267,188.05 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$3,574,696.84 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 165 \* 655 \* \*

APPROPRIATIONS

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

FY 2016 NOV JULY AUG SEPT OCT DEC JAN 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 AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 FD175E249 ROOF REPLACEMENT CO#: 1 CONS RF 001 CONSTRUCTION ROOFS 50 0 06/16 850 FD175EC96 KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CONSCOMP 02/14 06/16 76 06/17 CO#: 1 DSGN 001 DESIGN 0 CONS 002 CONSTRUCTION 579 06/17 850 FD175E273 FIREHOUSE RENOVATIONS - EC273 CO#: BL CONS MK 001 CONSTRUCTION 06/16 INSTL. MARKINGS 20

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MGN PROJECT AGY ID NO		CRIPTIO	N								CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES'		
850 FD17527 CO CO#: RL DS	ONS C	TALLATIONS 001 CONS 003 DESI	TRUCTIO	_	YSTEM ·	- E273					78 17		0	06/ 06/		PROJSTRT	10/12	10/12	!
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILII	AS OF:	07/31/	057 K67 15 FY 17	\$19	DNY FOUNDA 90,000.00 \$.00 \$.00 FY 18 *	ATION (CITY) (CITY) (CITY) FY 1				FY 1			FY 17	\$.0 \$.0 \$.0	00 (NON-C	TTY)	FY 19	
ADOPTED	(C)*		0 *	FY 1/	*	* 61 19	FY 1	.9 <u>^</u>		(C)*		190		FY 1/	*	FY 18	*	11 19	<del></del> *
APPROPRIATI			•					CO	MMITM	ENT PLAN									
	(N)*		*		*	*		*		(N)*			*		*		*		*
	(=-,							FY 201	6	(=-,									
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JA	N	FEB	MARCH		APRII	. м	AY	JUNE	]	FY 16	
PLAN (C)*		*	*	*	•	* ;	+	*	*		*	*		*		* 19	0 *	1	90
FORCST(C)*		*	*	*	•	* ;	t	*	*		*	*		*		* 19	0 *	1	.90
ACTUAL(C)*		*	*	*	1	* 1	t	*	*		*	*		*		*	*		
*		*	*	*	,	* +	٠	*	*		*	*		*		*	*		
PLAN (N)*		*	*	*	,	* +	٠	*	*		*	*		*		*	*		
FORCST(N)*		*	*	*	,	* +	+	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*	•	* +	t	*	*		*	*		*		*	*		
MGN PROJECT		CRIPTIO	N								CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES'		
850 FKNFOUN EÇ	-	IY Found 001 EQUI				e Purchase	es				190		0	06/	16				

AVAILABLE CONTRACT I			077	31/15		\$21	11,575.00 \$.00		(CITY) (CITY)								(NON-CI	-		
ITD EXPEND	DITURES	:				\$31	L8,624.0	0 (	(CITY)						\$.	00	(NON-CI	TY)		
	*	FY 16	*	FY 1	L7	* I	FY 18	*	FY 19	*	*	FY 16	*	FY 1'	7 *	F	'Y 18	*	FY 19	9
DOPTED	(C)*		*			*	,	*		*	(C)*	211	. *		*			*		
PPROPRIATI	CONS									COMMITM	ENT PLAI	1								
	(N)*		*			*		*		*	(N)*		*		*			*		
										2016										
	JULY	AUG		SEPT	(	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY 16	
PLAN (C)*		*	*		*	*	<b>k</b>	*	*	*		* *		*		*	211	_		21
ORCST(C)*		*	*		*	7	<b>*</b>	*	*	*		* *		*		*	211	*		21
CTUAL(C)*		*	*		*	7	<b>*</b>	*	*	*		* *		*		*		*		
*		*	*		*	7	<b>*</b>	*	*	*		* *		*		*		*		
LAN (N)*		*	*		*	,	<b>.</b>	*	*	*		* *		*		*		*		
ORCST(N)*		*	*		*	,	<b>*</b> -	*	*	*		* *		*		*		*		
CTUAL(N)*		*	*		*	,	<b>k</b>	*	*	*		* *		*		*		*		
GN PROJECT		SCRIPTIO	N									CITY	NC COST		PLAN W DATE		RRENT ESTONE	MILES		
CO#: 01 EQ 57 FQ109TF	RAN TRA	001 EQUI ANSPORT 001 EQUI	VEHI	CLES	FURN:	ITURE	EMEI	RGEI	NCY VEHI	CLES		192	0	06	5/16					
UDGET LINE AVAILABLE CONTRACT I	RAN TRA QFN EM (  E: F-Q1' BALANCI LIABILI'	ANSPORT 001 EQUI 75 F E AS OF:	VEHI PMEN  MS #	CLES IT AND F		F2	ACILITY :	IMPI 0 (	ROVEMENT	CLES		192	0	00	\$. \$.	00	(NON-CI	TY)		
CO#: 01 EÇ 57 FQ109TR EÇ UDGET LINE AVAILABLE	RAN TRANCE: F-Q1' BALANCI LIABILIT	ANSPORT 001 EQUI 75 F E AS OF: IY:	VEHI PMEN  MS # 07/	CLES T AND F : 057 31/15	Q01	F <i>I</i> \$60	ACILITY : 00,000.00	IMPI 0 ( 0 (	ROVEMENT (CITY) (CITY) (CITY)						\$. \$. \$.	00 00	(NON-CI	TY) TY)		
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	RAN TRA  QFN EM (  E: F-Q1' BALANCI LIABILIT  DITURES:	ANSPORT 001 EQUI 75 F E AS OF: IY: FY 16	VEHI PMEN  MS # 07/	CLES IT AND F	Q01	F <i>I</i> \$60	ACILITY : 00,000.00 \$.00 \$.00	IMPI 0 ( 0 ( 0 (	ROVEMENT	S, QUEENS	*	FY 16	*	06	\$. \$. \$.	00 00	(NON-CI	TY) TY)	FY 19	9
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	RAN TRA  QFN EM (  E: F-Q1'  BALANCI  LIABILI'  DITURES  *  (C)*	ANSPORT 001 EQUI 75 F E AS OF: IY: FY 16	VEHI PMEN  MS # 07/	CLES T AND F : 057 31/15	Q01	F <i>I</i> \$60	ACILITY : 00,000.00 \$.00 \$.00	IMPI 0 ( 0 (	ROVEMENT (CITY) (CITY) (CITY)	* *	* (C)*	FY 16	*		\$. \$. \$.	00 00	(NON-CI	TY) TY)	FY 19	9
CO#: 01 EQ 57 FQ109TR EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	RAN TRA  QFN EM (  BALANCI  LIABILI'  DITURES:  *  (C)*	ANSPORT 001 EQUI 75 F E AS OF: IY: FY 16	VEHI PMEN MS # 07/  *	CLES T AND F : 057 31/15	Q01	F7 \$60 * I	ACILITY : 00,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	IMPI 0 ( 0 ( 0 (	ROVEMENT (CITY) (CITY) (CITY)	* *	(C)* ENT PLAI	FY 16	*		\$. \$. \$.	00 00	(NON-CI	TY) TY)	FY 19	9
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	RAN TRA  QFN EM (  E: F-Q1'  BALANCI  LIABILI'  DITURES  *  (C)*	ANSPORT 001 EQUI 75 F E AS OF: IY: FY 16	VEHI PMEN  MS # 07/	CLES T AND F : 057 31/15	Q01	F <i>I</i> \$60	ACILITY : 00,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)*	FY 16	*		\$. \$. \$. 7 *	00 00	(NON-CI	TY) TY)	FY 19	9
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	RAN TRA DEN EM (  E: F-Q1' BALANCI LIABILI' DITURES:  (C)* LONS (N)*	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	FY 1'	\$. \$. \$. 7 * *	00 00 F	(NON-CI (NON-CI Y 18	TY) * * *		
CO#: 01 EQ 57 FQ109TR EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	RAN TRA  QFN EM (  BALANCI  LIABILI'  DITURES:  *  (C)*	ANSPORT 001 EQUI 75 F E AS OF: IY: FY 16	VEHI PMEN MS # 07/  *	CLES T AND F : 057 31/15	Q01 L7	F7 \$60 * I	ACILITY : 00,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM	(C)* ENT PLAI	FY 16	*	FY 1'	\$. \$. \$. 7 *	00 00 F	(NON-CI (NON-CI Y 18	TY) * * *	FY 19	6
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	RAN TRA DEN EM (  E: F-Q1' BALANCI LIABILI' DITURES:  (C)* LONS (N)*	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	FY 1'	\$. \$. \$. 7 * *	00 00 F	(NON-CI (NON-CI Y 18 JUNE 600	TTY) * * *		6
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	RAN TRA DEN EM (  E: F-Q1' BALANCI LIABILI' DITURES:  (C)* LONS (N)*	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	FY 1'	\$. \$. \$. 7 * *	00 00 F	(NON-CI (NON-CI Y 18	TTY) * * *		6
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	RAN TRA DEN EM (  E: F-Q1' BALANCI LIABILI' DITURES:  (C)* LONS (N)*	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	FY 1'	\$. \$. \$. 7 * *	00 00 F	(NON-CI (NON-CI Y 18 JUNE 600	TTY) * * *		<u>6</u>
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	RAN TRA DEN EM (  E: F-Q1' BALANCI LIABILI' DITURES:  (C)* LONS (N)*	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  * 0 *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	FY 1'	\$. \$. \$. 7 * *	00 00 F	(NON-CI (NON-CI Y 18 JUNE 600	TTY) * * *		
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	RAN TRA DEN EM (  E: F-Q1' BALANCI LIABILI' DITURES:  (C)* LONS (N)*	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  * 0 *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	FY 1'	\$. \$. \$. 7 * *	00 00 F	(NON-CI (NON-CI Y 18 JUNE 600	TTY) * * *		6
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	RAN TRA DEN EM (  E: F-Q1' BALANCI LIABILI' DITURES:  (C)* LONS (N)*	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  * 0 *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	FY 1'	\$. \$. \$. 7 * *	00 00 F	(NON-CI (NON-CI Y 18 JUNE 600	TTY) * * *		6
CO#: 01 EQ 57 FQ109TF EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	RAN TRADER EM (C) *  (C) *  (C) *  JULY	ANSPORT 001 EQUI 75 F E AS OF: 1Y: 1 FY 16 60	VEHI PMEN MS # 07/  * 0 *	CLES T AND F : 057 31/15 FY 1	Q01 L7	* I	ACILITY: 00,000.00 \$.00 \$.00 FY 18	IMPI 0 ( 0 ( 0 ( *	ROVEMENT (CITY) (CITY) (CITY) FY 19	* COMMITM 2016	* (C)* ENT PLAI (N)*	FY 16 600	*	* * * * * * *	\$. \$. \$. 7 * *	00 00 F	JUNE 600	TTY) * * *	FY 16	6 6 6 6

600

06/16

CONS

001 CONSTRUCTION

#### PAGE: 201

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

FORCET(C)*	BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS ( Y:		: 057 R0 31/15	\$	VEHICLE AC 398,850.47 \$.00	(CITY)	)	1511110			\$.	00	(NON-CITY	7)	
ADOPTED (C)* 250 * * * * * * * * * * * * * * * * * * *	ITD EXPENI			1. 4	1 <i>-</i>		•	•			TT 16		•		•	-	. 10
APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	ADODTED.		FY.		FY 1/	*	FY 18 *	FY.					** X 1/ *		* FY T8	FY	1 19
N				250 "													
STATE   STAT	AFFROFRIATI			*		*	*	,				*	*		*		
DILY   AUG   SEPT   CCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16   FORCETIC()*		(11)								(14)							
PLAN (C)* * * * * * * * * * * * * * * * * * *		JULY	A	UG	SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MAY		JUNE	FY	7 16
PLAN (N)*	PLAN (C)*		*	*	*		*	*	*	*	* *		*	*	400 *	r	400
PLAN (N)	FORCST(C)*		*	*	*		*	*	*	*	* *		*	*	400 *	r	400
PLAN (N)	ACTUAL(C)*		*	*	*		*	*	*	*	* *		*	*	,	r	
SCRICTION	*		*	*	*		*	*	*	*	* *		*	*	,	r	
NATIONAL   Name   Nam	PLAN (N)*		*	*	*		*	*	*	*	* *		*	*	,	r	
NEW   FROJECT   NEW   FIRE   UNIT   SECRIPTION   NEW   FIRE   UNIT   NEW   FIRE   UNIT   NEW   FIRE   UNIT   NEW	FORCST(N)*		*	*	*		*	*	*	*	* *		*	*	,	r	
ACT   NO   DESCRIPTION   DES	ACTUAL(N)*		*	*	*		*	*	*	*	* *		*	*		+	
D57 FR109B914 BRUSH FIRE UNIT	MGN PROJECT	r									CITY	NC	PLAN	C	URRENT MI	LESTO	ONE
EQFN 001 EQUIPMENT AND FURNITURE 150 0 06/16  D57 FR109STRM ALL TERRAIN STORM VEHICLE EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/16  BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$31,349,111.38 (CITY) \$240,300.21 (NON-CITY) CONTRACT LIABILITY: \$935,212.50 (CITY) \$240,300.21 (NON-CITY) TITD EXPENDITURES: \$121,730,833.83 (CITY) \$240,300.21 (NON-CITY) THO EXPENDITURES: \$121,730,833.83 (CITY) \$22,540,1384.40 (NON-CITY) ADDOPTED (C)* 2,380 * * * * * * (C)* 21,826 * 522 * 1,475 * 70  APPROPRIATIONS (N)* * * * 29,746 * * * (C)* 21,826 * 522 * 1,475 * 70  APPROPRIATIONS (N)* * * * * 29,746 * * * (N)* 26,315 * 70,000 * 63,484 *	AGY ID NO	DES	CRIP'	TION							COST	COST	COMM DATE	MI	LESTONE ST	ART	END
EQFN 001 EQUIPMENT AND FURNITURE 250 0 0 06/16  BUIGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$31,349,111.38 (CITY) \$240,300.21 (NON-CITY) CONTRACT LIABILITY: \$935,212.50 (CITY) \$240,300.21 (NON-CITY) TTO EXPENDITURES: \$121,730,833.83 (CITY) \$22,540,138.40 (NON-CITY)  *** FY 16 *** FY 17 *** FY 18 *** FY 19 *** FY 16 *** FY 17 *** FY 18 *** FY 19 *** ADOPTED (C)** 2,380 *** *** *** (C)** 21,826 *** 522 *** 1,475 *** 70 ADOPTED (C)** 2,380 *** *** *** (N)** 26,315 *** 70,000 *** 63,484 ***  *** COMMITMENT PLAN (N)** *** 29,746 *** *** (N)** 26,315 *** 70,000 *** 63,484 ***  *** UNIVARIANCE OF ALTO OF A	ΕÇ	QFN 0	01 E	QUIPMEN'	r and fur		:				150	0	06/16				
AVAILABLE BALANCE AS OF: 07/31/15 \$31,349,111.38 (CITY) \$935,212.50 (CITY) \$240,300.21 (NON-CITY) \$935,212.50 (CITY) \$240,000.21 (NON-CITY) \$121,730,033.38 (CITY) \$25,40,138.40 (NON-CITY) \$2,540,138.40 (NON-CITY) \$2,540,1							1				250	0	06/16				
ADOPTED (C)* 2,380 *																	
AAPPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	Y:	OF: 07/	31/15	\$31, \$ \$121,	349,111.38 935,212.50 730,833.83	(CITY) (CITY) (CITY)	) ) )			\$2	\$240,300. 2,540,138.	21 40	(NON-CITY	Z) Z)	
FY 2016  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16  PLAN (C)* * * * * * * * * * * * * * * * 21,826 * 21,8  FORCST(C)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	Y: FY	OF: 07/:	31/15	\$31, \$ \$121, *	349,111.38 935,212.50 730,833.83	(CITY) (CITY) (CITY)	) ) <u> </u> 9 *	*	FY 16	\$2 * 1	\$240,300. 2,540,138. TY 17 *	21 40	(NON-CITY (NON-CITY FY 18 *	Z) Z)	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	Y: FY	OF: 07/:	31/15	\$31, \$ \$121, *	349,111.38 935,212.50 730,833.83	(CITY) (CITY) (CITY)	) ) <u> </u>	* (C)*	FY 16 21,826	\$2 * 1	\$240,300. 2,540,138. TY 17 *	21 40	(NON-CITY (NON-CITY FY 18 *	Z) Z)	
PLAN (C)*	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* IONS	Y: FY	OF: 07/3	31/15	\$31, \$ \$121, *	349,111.38 935,212.50 730,833.83 FY 18 *	(CITY) (CITY) (CITY) FY	) ) ) <u>*</u> COMM *	* (C)* IITMENT PLAN	FY 16 21,826	\$2 * I	\$240,300. 2,540,138. <u>FY 17 *</u> 522 *	21 40	(NON-CITY (NON-CITY FY 18 * 1,475 *	Z) Z)	
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	(CITY) (CITY) (CITY) FY	L9 * COMM * FY 2016	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315	* 1 * *	\$240,300. 2,540,138. FY 17 * 522 *	21 40	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 *	?) ?) FY	700
X	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	(CITY) (CITY) (CITY) FY	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315	* 1 * *	\$240,300. 2,540,138. FY 17 * 522 * 70,000 *	21 40	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE	r) r) FY	700 7 16
PLAN (N)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315	* 1 * *	\$240,300. 2,540,138. FY 17 * 522 * 70,000 *	21 40 *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 *	fy FY	700 <u>716</u> 21,820
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315	* 1 * *	\$240,300. 2,540,138. FY 17 * 522 * 70,000 *	21 40 *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 *	fy FY	700 <u>716</u> 21,820
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315	* 1 * *	\$240,300. 2,540,138. FY 17 * 522 * 70,000 *	21 40 *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 *	fy FY	700 <u>7 16</u> 21,826
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315	* 1 * *	\$240,300. 2,540,138. FY 17 * 522 * 70,000 *	21 40 *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 *	FY F	700 <u>Y 16</u> 21,826 21,826
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  057 F1-BASES SUBBASES  EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 0 06/16  EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 0 06/17	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315 MARCH * * * * * * * *	* 1 * *	\$240,300. 2,540,138. YY 17 * 522 * 70,000 * MAY * *	21 40 * * * *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 * 21,826 *	FY FY	700 <u>Y 16</u> 21,826 21,826
057 F1-BASES SUBBASES EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 0 06/16 EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 0 06/17	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*	FY 16 21,826 26,315 MARCH * * * * * * * *	* 1 * *	\$240,300. 2,540,138. YY 17 * 522 * 70,000 * MAY * *	21 40 * * * *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 * 21,826 *	FY FY	700 <u>Y 16</u> 21,826 21,826
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 0 06/16 EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 0 06/17	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	FY:	OF: 07/: 16 * ,380 *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*  FEB  * * * * * * *	FY 16 21,826 26,315  MARCH  *	* I * * APRIL	\$240,300. 2,540,138. FY 17 * 522 * 70,000 * MAY * * * *	21 40 * * * * *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 * 21,826 * 26,315 * 26,315 *	FY FY	700 7 16 21,820 21,820 26,31!
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 10 0 06/17	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	Y:	OF: 07/:  16 * ,380 *  *  UG  * * * * * * *	31/15 FY 17	\$31, \$ \$121, * *	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 *	CCITY CCITY CCITY FY DEC	L9 * COMM * FY 2016 JAN	* (C)* IITMENT PLAN (N)*  FEB  * * * * * * *	FY 16 21,826 26,315  MARCH  *	* I * * APRIL	\$240,300. 2,540,138. FY 17 * 522 * 70,000 * MAY * * * *	21 40 * * * * *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 * 21,826 * 26,315 * 26,315 *	FY FY	700 716 21,826 21,826 26,315 26,315
	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F1-BASE	BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY  T DES ES SUB	Y: FY 2  A  * * * * * * * * * * * * * * * * *	OF: 07/3  16 * ,380 *  *  UG  * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$31, \$121, * * * OCT	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 * NOV * * *	DEC * * * * * * * * * * * * * * * * * * *	FY 2016 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* IITMENT PLAN (N)*  FEB  * * * * * * *	FY 16 21,826 26,315  MARCH  * * * * * * * * * * * * * * * * * *	* I  *  APRIL  NC COST	\$240,300. 2,540,138. FY 17 * 522 * 70,000 * * * * * * * * * * * * * *	21 40 * * * * *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 * 21,826 * 26,315 * 26,315 *	FY FY	700 716 21,826 21,826 26,315 26,315
FORM OF A 11 FOULTDMENT AND FUDNITUDE COMMUNICATIONS FOULTDMENT 15 0 06/19	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D57 F1-BASI	BALANCE LIABILIT DITURES:	FY: FY: 2  A  * * * * * * * * * * * * * * * * *	16 * ,380 *	31/15  FY 17  SEPT  * * * * * * * * * *	\$31, \$121, * * OCT	349,111.38 935,212.50 730,833.83 FY 18 * 29,746 * NOV * * *	CITY CITY CITY CITY DEC  * * * * * * * * * * * * * * * * * *	COMM  COMM  TY 2016  JAN	(C)* (C)* IITMENT PLAN (N)*  FEB  * * * * * * * * * *	FY 16 21,826 26,315  MARCH  * * * * * * * * * * * * * * * * * TOITY COST	* I * * * * * * * * * * * * * * * * * *	\$240,300. 2,540,138. FY 17 * 522 * 70,000 * MAY * * * * * * * * * * * * *	21 40 * * * * *	(NON-CITY (NON-CITY FY 18 * 1,475 * 63,484 * JUNE 21,826 * 21,826 * 26,315 * 26,315 *	FY FY	700 7 16 21,82 21,82 26,31 26,31

COMMUNICATIONS EQUIPMENT

15

06/18

EQFN CQ 021 EQUIPMENT AND FURNITURE

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057	F1-CABLE EQFN EQFN EQFN	FIRE ALARM CABLE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE		130 155 160	0 0 0	06/16 06/17 06/18			
057		CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	310	06/16			
		CQ 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	0 0	500 859	06/16 06/16			
057	EQFN EQFN	HOUSINGS - FY97 CQ 019 EQUIPMENT AND FURNITURE CQ 020 EQUIPMENT AND FURNITURE CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	15 25 25	0 0 0	06/16 06/17 06/18			
057	EQFN	MANHOLE FRAMES/COVERS FY95 CQ 020 EQUIPMENT AND FURNITURE CQ 021 EQUIPMENT AND FURNITURE CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	15 20 20	0 0 0	06/16 06/17 06/18			
057	F1-OAC  CONS CONS CONS CONS CONS CONS CONS CO	OUTSIDE AGENCY CABLING 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION		60 180 280 700 713 727 700 700 700	0 0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			
057	EQFN	PEDESTALS FY96 CQ 021 EQUIPMENT AND FURNITURE CQ 022 EQUIPMENT AND FURNITURE CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	87 87 95	0 0 0	06/16 06/17 06/18			
057	F1-RADIO EQFN	RADIOS 008 EQUIPMENT AND FURNITURE		13,538	0	06/20			
057	EQFN EQFN	TERMINAL BOXES FY96 CQ 019 EQUIPMENT AND FURNITURE CQ 020 EQUIPMENT AND FURNITURE CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	40 45 45	0 0 0	06/16 06/17 06/18			
057	EQFN	ERS ALARM BOX MODULE CQ 012 EQUIPMENT AND FURNITURE CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	835 1,655	0	06/18 06/20			
	F1ERSBOX5 #: 1 EQFN	ERS ALARM BOX MODULE 001 EQUIPMENT AND FURNITURE		1,525	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COST	
057 F1E74DUCT Fire Alarm Cable Upgrade - EC74 CONS VC 001 CONSTRUCTION FIRE/POLICE COMM. SYSTEMS	149 0	0 06/16
057 F1PHONEFS TELEPHONE - FLEET SERVICES EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	241 0	0 06/16
057 F1RADIO15 RADIOS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18,454	0 06/16
057 F1TLMETRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,100	0 06/16
057 SANDCNDIT HURRICANE SANDY - CONDUIT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0 4,646	6 06/16
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK  EQFN CQ CD1 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  CO#: B EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  IFDS 004 IFA DESIGN	0 16,446 0 3,554 0 70,000 0 63,484 0 165	4 06/16 0 06/17 4 06/18
BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$97,282,872.59 (CITY) CONTRACT LIABILITY: \$41,816,642.54 (CITY) ITD EXPENDITURES: \$820,903,685.69 (CITY) * FY 16 * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 57,638 * 12,826 * 67,336 * 45,710 *	\$	\$13,392,943.15 (NON-CITY) \$3,549,187.95 (NON-CITY) \$36,427,762.90 (NON-CITY) FY 17 * FY 18 * FY 19 * 25,252 * 70,606 * 45,710 *
APPROPRIATIONS COMMITMENT		* * *
FY 2016	EB MARCH APRI	IL MAY JUNE FY 16
PLAN (C)* * * * * * * * * *	* * *	* * 58,554 * 58,554
FORCST(C)*	* *	*
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *	* * *
PLAN (N)* * * * * * * *	* *	* * 1,489 * 1,489
FORCST(N)*	* *	* * 1,489 * 1,489 * *
ACTUAL(N)* * * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION	CITY NC	PLAN CURRENT MILESTONE
057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	20,341 00 8,200 00 5,360 00 11,619 00 17,396 00 10,040 00 25,458 00	0 01/19 0 01/17 0 01/20 0 01/21 0 06/22

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,700 9,363	0	06/24 06/25
057 F109-IE11 INITIAL EQUIPMENT - FY11 CO#: 22 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	83	0	06/16
057 F109-IE12 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES CO#: 14 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,856	0	06/16
057 F109-IE13 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES CO#: 9 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,175	0	06/16
057 F109-IE14 INITIAL EQUIPMENT - FY14 CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,755	0	06/16
057 F109-IE15 INITIAL EQUIPMENT - FY15 CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,794	0	06/16
057 F109-IE16 INITIAL EQUIPMENT - FY16 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,965	0	06/16
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,000	0	06/17
057 F109-PUM PUMPERS			
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	45,679	0	03/18
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	24,505	0	03/19
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,382 12,115 11,124 50,748 880	0	03/17
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,115	0	03/20
EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,124	0	03/21
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50,748	0	06/24
EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	880	0	06/25
057 F109-RM REAR MOUNTS			
EQFN 012 EQUIPMENT AND FURNITURE	34,634	0	05/21
	51,068	0	06/23
EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	19,128	0	06/25
POLM OLI POOLEMPMI WAS LOWATIONE	19,120	U	00/25
057 F109-RM16 REAR MOUNTS- FY16			
EQFN 001 EQUIPMENT AND FURNITURE	4,190	0	06/16
AFF F100 GIP GUPUPPANG			
057 F109-SUB SUBURBANS	204	0	06/17
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	394	0	06/17
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,800	0	06/24
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	628	U	06/25
057 F109-SUPP SUPPORT VEHICLES			
EQVH 016 EQUIPMENT - VEHICLES	5,200	0	06/24
EQVH 017 EQUIPMENT - VEHICLES	3,209	Ö	06/25
~ <b>~</b>	-		
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS			
EQFN 007 EQUIPMENT AND FURNITURE	16,555	0	06/23
EQFN 008 EQUIPMENT AND FURNITURE	3,192	0	06/25
0FF 7100 FF FOUTE LIBERS			
057 F109-TL TOWER LADDERS	c 400	_	06/04
EQFN 013 EQUIPMENT AND FURNITURE	6,400	0	06/24

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
EQFN 014 EQUIPMENT AND FURNITURE	4,266	0	06/25			
057 F109-TL75 TOWER LADDERS - 75 FOOT						
	0.005	0	06/10			
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,005	0	06/19			
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	14,842	0	06/20			
EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,684	0	06/17			
EOFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,397	0	06/21			
EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,005 14,842 1,684 18,397 15,616	0	06/22			
	-					
057 F109-TL95 TOWER LADDERS - 95 FOOT						
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314	0	06/23			
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES		0	06/22			
057 F109-VEH RESPONSE VEHICLES						
EQFN 002 EQUIPMENT AND FURNITURE	4.000	0	06/19			
EQFN 004 EQUIPMENT AND FURNITURE	4,000 3,660	Ö	06/17			
EQFN 005 EQUIPMENT AND FURNITURE			06/24			
	<b>4,</b> 750 5,000	0				
EQFN 006 EQUIPMENT AND FURNITURE	5,000	0	06/25			
057 E100DEU22 DDUGU ETDE UNITED DEDI ACEMENT EV22						
057 F109BFU23 BRUSH FIRE UNITS REPLACEMENT - FY23	0.000	•	06/04			
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,900	0	06/24			
057 F109BUV15 SPRINTER VANS						
EQFN 001 EQUIPMENT AND FURNITURE	2,275	0	06/16			
057 F109CASON CAISSON						
EQFN 001 EQUIPMENT AND FURNITURE	310	0	06/16			
057 F109EWARD UTILITY TRUCKS - FACILITIES						
EQFN 001 EQUIPMENT AND FURNITURE	133	0	06/16			
• • • • • • • • • • • • • • • • • • • •						
057 F109FACDT FACILITIES DUMP TRUCK						
EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/16			
Legal Coll Legal Land Lotal Lo	33	·	00, 20			
057 F109FACEX FACILITIES EXPLORERS						
EQFN 001 EQUIPMENT AND FURNITURE	129	0	06/16			
EGEN OUT EQUIPMENT AND FUNDATIONE	123	U	00/10			
057 F109FCU97 FIELD COMMUNICATIONS UNIT						
	41	0	06/16			
CO#: 3 EQVH EM 004 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	41	U	06/16			
OF THE OF THE STREET PROPERTY OF AN AREA PER DEPOSITION.						
057 F109FLAT5 HEAVY DUTY FLAT BED REPLACEMENT	000	•	06/16			
EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/16			
ASS STANDARD TO A STANDARD STA						
057 F109F0M23 FOAM TENDER UNITS REPLACEMENT - FY23		_				
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/24			
057 F109HaZ11 HAZMAT SECOND PIECE VEHICLE						
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,000	0	02/24			
057 F109HAZ16 HAZMAT FIRST PIECE - FY16						
EQFN 001 EQUIPMENT AND FURNITURE	1,232	0	06/17			
EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	~		•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 F109HAZ5B HAZMAT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/16
CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/16
057 F109HDU14 CABLE SCRAPPER EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/16
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,316	0	06/18
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,924	0	06/23
057 F109LIFT6 VEHICLE LIFT6 EQFN 001 EQUIPMENT AND FURNITURE	229	0	06/16
057 F109LIF6A VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE	880	0	06/16
057 F109MCT16 MECHANIC UTILITY TRUCKS EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/16
057 F109NEDEX NEDERMAN SPRINTERS EQFN 001 EQUIPMENT AND FURNITURE	260	0	06/16
057 F109OPSP4 SPRINTERS OUTSIDE PLANT EQFN 001 EQUIPMENT AND FURNITURE	325	0	06/16
057_F109PUM14_PUMPERS		_	
CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	32	0	06/16
057 F109RACK4 RACK TRUCKS EQFN 001 EQUIPMENT AND FURNITURE	375	0	06/16
057 F109RES16 RESCUE TRUCK - FY16	5 540	•	06/48
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,540 7,835	0	06/17 06/24
057 F109ROD14 RODDING TRUCKS	-		
EQFN 001 EQUIPMENT AND FURNITURE	917	0	06/16
057 F109SAT15 SATELLITE UNITS CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,050	0	06/16
057 F109SUB16 SUBURBANS - FY16 EQFN 001 EQUIPMENT AND FURNITURE	4,845	0	06/16
057 F109SUB4A SUBURBANS - OUTSIDE PLANT EQFN 001 EQUIPMENT AND FURNITURE	540	0	06/16
057 F109SUB6A SUBURBANS - EMS CHIEFS			
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,995	0	06/16
057 F109SUP13 SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE	1,044	0	06/16

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	(\$ IN THOUSANDS / COMMITMENT	TOTALS EXCLUSIVE OF IFA)		
MGN PROJECT		CITY NO	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST COS	T COMM DATE	MILESTONE START END
055 m100mmm	MULLITURE INTERES			
057 F109THAW5	THAWING UNITS 001 EQUIPMENT AND FURNITURE	665	0 06/16	
EQFN	OUI EQUIPMENT AND FURNITURE	005	0 06/16	
057 F109TL754	TOWER LADDERS - 75 FOOT			
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3	0 06/16	
_	_			
057 F109TL755	TOWER LADDERS - 75 FOOT			
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3	0 06/16	
057 F109TL756	TOWER LADDERS - FY16			
EQFN	001 EQUIPMENT AND FURNITURE	11,445	0 06/16	
		-	·	
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,270	0 06/18	
057 SANDBFPIC	HURRICANE SANDY PICKUP TRUCK			
EQFN	001 EQUIPMENT AND FURNITURE	4	0 06/16	
EQFN	002 EQUIPMENT AND FURNITURE		10 06/16	
~	- ·			
057 SANDBRUSH	BRUSH FIRE UNITS - HURRICANE SANDY			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	8	0 06/16	

CO#: 4 EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 0 244 06/16

EMERGENCY VEHICLES

EMERGENCY VEHICLES

70

0

0

1,135

125

27

06/16

06/16

06/16

06/16

CO#: 1 EQFN

002 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

057 SANDVEHLU VEHICLE REPLACEMENT - HURRICANE SANDY EQFN EM 001 EQUIPMENT AND FURNITURE EM

057 SANDVSUPP SUPPORT VEHICLES - HURRICANE SANDY CO#: 4 EQFN EM 001 EQUIPMENT AND FURNITURE

CO#: 2 CONS MK 001 CONSTRUCTION

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS O	F: 07/		\$135 \$56 \$922	,103, ,651,	682.93 487.67 366.82	(CITY)		rywic				\$11	\$354,774 ,497,865	61 (NON	-CITY) -CITY)	
* DODEED	* (a)+		6 *		7 *		18 *	FY 19	*		*		.6 *		Y 17 *			FY 19 *
ADOPTED APPROPRIATI	(C)*	6/,	830 *	25,	·000 *	25	5,000 *	25,00		AT TIME	(C)* INT PLAN	-	509 *	-	34,350 *	25,0	00 *	25,000 *
APPROPRIATI	(N)*		*		*		*		*	MIIME	(N)*		989 *		*		*	*
	(14)							FY	2016		(14)		303					
	JULY	AU	G	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	I AI	PRIL	MAY	JUNE		FY 16
PLAN (C)*			212 *	886			*	*		*	10		*		*		092 *	96,509
FORCST(C)*			242 *	886			*	*		*		*	*		*		694 *	98,861
ACTUAL(C)*	1,788	*	*		*	*	*	*		*		*	*		*	*	*	1,788
*		*	*		*	*	*	*		*		*	*		*	*	*	•
PLAN (N)*		*	*		*	*	*	*		*		*	*		*	*	989 *	989
FORCST(N)*		*	*		*	*	*	*		*		*	*		*	*	989 *	989
ACTUAL(N)*		*	*		*	*	*	*		*		*	*		*	*	*	
MGN PROJECT	r											CITY		NC	PLAN		T MILE	
AGY ID NO	DES	CRIPT	ION									COST	CC	OST (	COMM DATI	MILESTO	NE STAI	RT END
057 ACEFDNS			ED LIG NSTRUC	HTING Q	QUEENS							192		0	06/16			
057 F175-GC CO#: 1 CC			1/L173 NSTRUC		OUSE FOU	NDATI	ON-NYPD	HARBOR A	DAM MZ	ARINA	<b>L</b>	20		0	06/16	DSGN	11/1	.1 05/12
057 F175AFE CO#: 2 DS		ARATU		R - EC8	39							5-		0	06/16	DSGN	08/1	.2 02/13
057 F175AFI CO#: 2 DS		ARATU		R - LC3	3							2-		0	06/16	DSGN	08/1	.2 02/13
057 F175AF1 CO#: 2 DS	-	ARATU		R - EC1	.51							13-		0	06/16	DSGN	08/1	.2 02/13
057 F175BAT				RADE -	BAT3							<b>500</b>		•	06/16	DSGN	10/1	4 04/15
CO#: 1 CO CN					JPERVISI	ON	ELECT:	RICAL			1	,502 82		0 0	06/16 06/16			
057 F175BKE	BFP BRO	OKLYN	CO RE	NOVATIO	NS FOR	FIRE	PREVENT	ION								DSGN	01/1	4 04/14
CO#: 1 CC	-					_		. MARKING	S			292		0	06/16	,	- ", -	
	ONS MK 0							. MARKING				72		Ö	06/16			
057 F175EB1				NOVATIO	ns											DSGN	04/1	.5 10/15
CO#: 1 CC				TION			INSTL	. MARKING	S		4	,200		0	06/17			
		02 DE										450		0	06/16			
					N SUPER	VIS						420		0	06/16			
CO#: A1 II	rds 0	05 IF	A DESI	.GN								21		0	06/16			
057 F175EE2 CO#: 2 CO					FOR EC2	45	ELECT:	RTCAL				22		0	06/16			
							шист.	NI CALI				44		U	30/10			
057 F175EMS			-		RATIONS		TAIGHT	VA DWTMG	a			24		0	06/16			

INSTL. MARKINGS

24

0 06/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175EMS49 EMS STATION 49 CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	58	0	06/16	CON	07/13 07/14
057 F175EXREN EXTERIOR RENOVATIONS - EC55 CO#: 1 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	2,250 4 225	0 0 0	06/17 06/16 06/16		
057 F175E292A E292 RENOVATIONS CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	71	0	06/16	CON	03/15 03/16
057 F175E40AC HVAC - EC40 CO#: 2 CONS EL 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	ELECTRICAL	1,865 53	0	06/16 06/16	DSGN	07/14 01/15
057 F175FHREN		15,000 15,000 2,619 3,920 15,000 15,000 15,000 15,000 15,000	0 0 0 0 0 0	06/18 06/19 06/16 06/17 06/20 06/21 06/22 06/23 06/24 06/25		
057 F175FL229 APPARATUS FLOOR - EC229 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/16	DSGN	10/14 04/15
057 F175KITE5 Kitchen Renovation Engine Company ! CO#: 1 CONS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	5	222 6	0	06/16 06/16	DSGN	10/14 04/15
057 F175KIT61 KITCHEN REPLACEMENT - SQ61 CO#: 1 CONS 001 CONSTRUCTION		70	0	06/16	DSGN	08/13 02/14
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44  CONS MK 001 CONSTRUCTION  DSGN 002 DESIGN  IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	2,200 267 200	0 0 0	06/17 06/16 06/16	DSGN	07/15 01/16
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC289 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	5 INSTL. MARKINGS	3,800 405 200	0 0 0	06/17 06/16 06/16	DSGN	07/15 01/16
	INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	10,000 10,000 10,000 10,000 10,000	0 0 0 0	06/17 06/18 06/19 06/20 06/21		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
CONS MK 007 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/22		
CONS MK 008 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/23		
CONS MK 009 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/24		
CONS MK 010 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/25		
057 F175OPREN OUTSIDE PLANT RENOVATIONS					CON	0E/1E 0E/16
CO#: 1 CONS 001 CONSTRUCTION		70	0	06/16	CON	05/15 05/16
CO#: I CONS UUI CONSTRUCTION		70	U	06/16		
057 F175PAV10 PAVING OF THE PARKING LOT - EMS10					CON	09/15 09/16
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	209	0	06/16	CO11	03/13 03/10
COMP IN THE COMPTION OF THE COMPTION	11/0111 11111111100	203	•	00, 20		
057 F175RAHVC REVIEW AVENUE HVAC RENOVATION						
CONS MS 001 CONSTRUCTION	MASONRY	2,900	0	06/17		
DSGN 002 DESIGN		300	0	06/16		
			•	,		
057 F175RC2IE Initial Outfitting - Rescue 2 - FY	17					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	80	0	06/17		
057 F175RF308 ROOF AND WATERPROOFING - EC308					CON	10/14 10/15
CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	94	0	06/16		
055 51555V000 DEELTWING VILL 50000					<b>~~</b>	00/15 00/16
057 F175RW298 RETAINING WALL - EC298	M CONTRA	115	•	06/16	CON	09/15 09/16
CONS MS 001 CONSTRUCTION	MASONRY	115	0	06/16		
IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/16		
057 F175TEC48 TOILET REPLACEMENT - EC48					DSGN	06/14 12/14
CO#: 1 CONS 001 CONSTRUCTION		116	0	06/16	DSGN	00/14 12/14
CO#: I CONS OUI CONSTRUCTION		110	U	00/10		
057 F175TEC54 TOILET REPLACEMENT - EC54					DSGN	07/14 01/15
CO#: 1 CONS 001 CONSTRUCTION		140	0	06/16	22011	0,,11 01,13
3011. I 3018 301 301811031101			Ū	00, 20		
057 F175TEC59 TOILET REPLACEMENT - EC59					DSGN	07/14 01/15
CO#: 1 CONS 001 CONSTRUCTION		117	0	06/16		
057 F175TEC68 TOILET RENOATION - EC68					DSGN	05/14 11/14
CO#: 1 CONS 001 CONSTRUCTION		120	0	06/16		
057 F175TEC94 TOILET RENOVATION - EC94					DSGN	07/14 01/15
CO#: 1 CONS 001 CONSTRUCTION		150	0	06/16		
					D. G. GT. I	06/14/10/14
057 F175TEC96 TOILET REPLACEMENT - EC96		115	•	06/16	DSGN	06/14 12/14
CO#: 1 CONS 001 CONSTRUCTION		115	0	06/16		
057 F175TEC97 TOILET RENOVATION - EC97					DSGN	06/14 12/14
CO#: 1 CONS 001 CONSTRUCTION		83	0	06/16	DOGN	00/14 12/14
COM. I COMP OUT COMPIRECTION		03	U	00/10		
057 F175TE154 TOILET REPLACEMENT - EC154						
CONS 001 CONSTRUCTION		1,210	0	06/16		
DSGN 002 DESIGN		143	0	06/16		
CNSP 003 CONSTRUCTION SUPERVISION		81	0	06/16		
IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16		
IFDS 005 IFA DESIGN		15	0	06/16		
TIDD 003 IFA DEDIGN		10	0	00/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175TE158 CO#: 1 CONS	TOILET REPLACEMENT - EC158 001 CONSTRUCTION	100	0	06/16	DSGN	05/14 11/14
057 F175TE163 CO#: 1 CONS	TOILET REPLACEMENT - EC163 001 CONSTRUCTION	116	0	06/16	DSGN	07/14 01/15
057 F175TE164 CO#: 1 CONS	TOILET REPLACEMENT - EC164 001 CONSTRUCTION	192	0	06/16	DSGN	05/14 11/14
057 F175TE165 CO#: 1 CONS CNSP	TOILET RENOVATION - EC165 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,357 106	0	06/16 06/16	DSGN	12/14 06/15
057 F175TE167 CO#: 1 CONS CNSP	TOILET RENOVATION - EC167 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,576 106	0	06/16 06/16	DSGN	12/14 06/15
057 F175TE202 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - EC202  001 CONSTRUCTION  002 DESIGN  003 CONSTRUCTION SUPERVISION  004 IFA CONSTRUCTION SUPERVIS  005 IFA DESIGN	1,210 144 81 90 15	0 0 0 0	06/16 06/16 06/16 06/16 06/16		
057 F175TE206 CO#: 1 CONS CNSP	TOILET RENOVATION - EC206 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,458 106	0	06/16 06/16	DSGN	12/14 06/15
057 F175TE207 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - EC207  001 CONSTRUCTION  002 DESIGN  003 CONSTRUCTION SUPERVISION  004 IFA CONSTRUCTION SUPERVIS  005 IFA DESIGN	1,100 131 81 90 15	0 0 0 0	06/16 06/16 06/16 06/16 06/16		
057 F175TE225 CO#: 1 CONS	TOILET - EC225 001 CONSTRUCTION	146	0	06/16	DSGN	05/14 11/14
057 F175TE238 CO#: 1 CONS	TOILET RENOVATION - EC238 001 CONSTRUCTION	145	0	06/16	DSGN	12/14 06/15
057 F175TE241 CO#: 1 CONS CNSP	TOILET RENOVATON - EC241 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,564 106	0	06/16 06/16	DSGN	10/14 04/15
057 F175TE245 CO#: 1 CONS CO#: 1 DSGN CNSP	TOILET RENOVATION - EC245 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	1,737 13 110	0 0 0	06/16 06/16 06/16	DSGN	12/14 06/15
057 F175TE248 CO#: 1 CONS CNSP	TOILET RENOVATION - EC248 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,458 106	0	06/16 06/16	DSGN	12/14 06/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST(	ONE END
	-		C051	COSI	COMM DATE	MILLESTONE	BIAKI	END
057 F175TE264 CONS	TOILET REPLACEMENT - EC264 001 CONSTRUCTION		1,540	0	06/16			
DSGN	002 DESIGN		182	Ö	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		81	Ö	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		90	Ō	06/16			
IFDS	005 IFA DESIGN		15	0	06/16			
057 F175TE273	TOILET REPLACEMENT - EC273							
CONS	001 CONSTRUCTION		1,210	0	06/16			
DSGN	002 DESIGN		144	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		81	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
IFDS	005 IFA DESIGN		15	0	06/16			
057 F175TE285	TOILET RENOVATION - EC285					DSGN	11/14	05/15
CO#: 1 CONS	001 CONSTRUCTION		1,416	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		106	0	06/16			
057 F175TE297	TOILET REPLACEMENT - EC297					DSGN	07/14	01/15
CO#: 1 CONS	MS 001 CONSTRUCTION	MASONRY	119	0	06/16			
057 F175TE308	TOILET REPLACEMENT - EC308					DSGN	06/14	12/14
CO#: 1 CONS	001 CONSTRUCTION		165	0	06/16			
057 F175TE313	TOILET REPLACEMENT - EC313					DSGN	06/14	12/14
CO#: 1 CONS	001 CONSTRUCTION		163	0	06/16			·
057 F175TE321	TOILET REPLACEMENT - EC321							
CONS	001 CONSTRUCTION		1,045	0	06/16			
DSGN	002 DESIGN		124	Ō	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		81	Ö	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
IFDS	005 IFA DESIGN		15	0	06/16			
057 F175TE323	TOILET REPLACEMENT - EC323							
CONS	001 CONSTRUCTION		1,100	0	06/16			
DSGN	002 DESIGN		130	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		81	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
IFDS	005 IFA DESIGN		15	0	06/16			
057 F175TE326	TOILET RENOVATION - EC326					DSGN	11/14	05/15
CO#: 1 CONS	001 CONSTRUCTION		1,392	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		110	0	06/16			
057 F175TE331	TOILET RENOVATION - EC331					DSGN	11/14	05/15
CO#: 1 CONS	001 CONSTRUCTION		1,487	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		106	0	06/16			
057 F175TL116	TOILET - L116					DSGN	05/14	11/14
CO#: 1 CONS	001 CONSTRUCTION		103	0	06/16			

#### FY 2016 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 E175TOEM6	TOILET REPLACEMENT - MARINE 6						
CONS	001 CONSTRUCTION	715	0	06/16			
DSGN	002 DESIGN	85	Ö	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	81	Ö	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
IFDS	005 IFA DESIGN	15	0	06/16			
057 F175TOE16							
CONS	001 CONSTRUCTION	1,210	0	06/16			
DSGN	002 DESIGN	144	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
IFDS	005 IFA DESIGN	15	0	06/16			
057 F175TOE21	TOILET REPLACEMENT - EC21			0.5/5.5			
CONS	001 CONSTRUCTION	1,210	0	06/16			
DSGN	002 DESIGN	144	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
IFDS	005 IFA DESIGN	15	0	06/16			
	TOILET REPLACEMENT - EC22	1 100	•	06/16			
CONS	001 CONSTRUCTION	1,100	0	06/16			
DSGN	002 DESIGN	131	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
IFDS	005 IFA DESIGN	15	U	06/16			
057 F175TOE40	TOILET REPLACEMENT - EC40						
CONS	001 CONSTRUCTION	547	0	06/16			
DSGN	002 DESIGN	49	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	53	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16			
IFDS	005 IFA DESIGN	15	0	06/16			
057 F175T0E53		7 401	_	06/36	DSGN	11/14 (	05/15
CO#: 1 CONS	001 CONSTRUCTION	1,421	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	106	0	06/16			
057 F175TOE55	TOILET RENOVATION - EC55				DSGN	11/14 (	05/15
CO#: 1 CONS	001 CONSTRUCTION	1,350	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/16			
	TOILET RENOVATION - EC71				DSGN	11/14 (	05/15
CO#: 1 CONS	001 CONSTRUCTION	1,380	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/16			
	TOILET RENOVATION - EC74				DSGN	11/14 (	05/15
CO#: 1 CONS	001 CONSTRUCTION	1,799	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION	106	0	06/16			
057 F175TOIE5					DSGN	07/14 (	01/15
CO#: 1 CONS	001 CONSTRUCTION	163	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
•								
CO#: 12 CONS	TOILET RENOVATIONS		538	0	06/16	DSGN	12/09	12/10
CNSP	002 CONSTRUCTION 008 CONSTRUCTION SUPERVISION		81	0	06/16			
CNSF	000 CONSTRUCTION SUPERVISION		01	U	00/10			
057 F175TRES1	TOILET REPLACEMENT - RESCUE 1			_				
CONS	001 CONSTRUCTION		935	0	06/16			
DSGN	002 DESIGN		111	0	06/16			
CNSP IFSP	003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS		81 90	0	06/16 06/16			
IFDS	004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		15	0	06/16			
IFDS	005 IFA DESIGN		15	U	00/10			
057 F175TSQ41				_				
CO#: 1 CONS	001 CONSTRUCTION		1,210	0	06/16			
CO#: 1 DSGN CNSP	002 DESIGN		144 81	0	06/16			
CNSP CO#: 1 IFSP	003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS		90	0	06/16 06/16			
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		90 15	0	06/16			
CO#: I IFDS	005 IFA DESIGN		15	U	06/16			
057 F175TS252						DSGN	12/14	06/15
CO#: 1 CONS	001 CONSTRUCTION		1,294	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		106	0	06/16			
057 F175TS270	TOILET REPLACEMENT - SQ270							
CONS	001 CONSTRUCTION		990	0	06/16			
DSGN	002 DESIGN		118	0	06/16			
CNSP	003 CONSTRUCTION SUPERVISION		81	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
IFDS	005 IFA DESIGN		15	0	06/16			
057 F175WPL48	ROOF/WATERPROOFING - L48					CON	04/15	04/16
CONS	RF 001 CONSTRUCTION	ROOFS	1,318	0	06/16			
057 F175WP268	WATERPROOFING - EC268					CON	04/15	04/16
	RF 001 CONSTRUCTION	ROOFS	1,500	0	06/16	CO11	0 1, 13	01,10
			,					
	ROOF AND WATERPROOFING - EC309			_		CON	10/14	10/15
CO#: 1 CONS	RF 001 CONSTRUCTION	ROOFS	64	0	06/16			
057 F175162WP	ROOF AND WATERPROOFING - EC162					CON	04/15	04/16
CONS	RF 001 CONSTRUCTION	ROOFS	250	0	06/16			
DSGN	002 DESIGN		100	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		80	0	06/16			
IFDS	005 IFA DESIGN		30	0	06/16			
057 F175214WP	ROOF AND WATERPROOFING - EC214					CON	04/15	04/16
	RF 001 CONSTRUCTION	ROOFS	150	0	06/16			-
DSGN	002 DESIGN		200	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		80	0	06/16			
IFDS	005 IFA DESIGN		30	0	06/16			
057 F175237MC	MULTI COMPONENT RENOVATION - EC237					CON	05/15	05/16
	MK 001 CONSTRUCTION	INSTL. MARKINGS	5,000	0	06/17		•	
DSGN	002 DESIGN		547	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFSP 004 IFA CONSTRUCTION SUPERVIS	455	0	06/16	MILESIONE	SIAKI	END
2222 001 222 00021002200 202 2002	100	ŭ	00, 20			
057 SANHMP266 HURRICANE SANDY HAZMAT MITIGATION - EC266						
CONS MS 001 CONSTRUCTION MASONRY	85	0	06/16			
CO#: F CONS MS 001 CONSTRUCTION MASONRY	0	765	06/16			
DSGN 002 DESIGN	10	0	06/16			
CO#: F DSGN 002 DESIGN	0	86	06/16			
801 SANDMARC9 MARINE 9 HURRICANE SANDY RENOVATIONS				DSGN	02/12	02/12
CONS MS 001 CONSTRUCTION MASONRY	5	138	06/16		·-,	· - /
850 F175-35ST REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS		_				
CO#: 06 IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 F175COMP6 VARIOUS COMPONENT WORK FY'06				PROJSTRT	04/07	04/07
CO#: BL DSGN 007 DESIGN	1	0	06/16		•	
CO#: BL CONS 009 CONSTRUCTION	16	0	06/16			
···						
850 F175EC293 GUT REHAB OF ENGINE COMPANY 293	T 004	•	06/16	CONSCOMP	12/06	07/17
CO#: 3 CONS 001 CONSTRUCTION	7,004	0	06/16			
CO#: RG DSGN 008 DESIGN	141	0	08/15			
CNSP 009 CONSTRUCTION SUPERVISION CO#: 01 IFSP 010 IFA CONSTRUCTION SUPERVIS	1,075 912	0	06/16 06/16			
CO#: 01 IFSP 010 IFA CONSTRUCTION SUPERVIS CONS 011 CONSTRUCTION	375	0	06/16			
CONS UII CONSTRUCTION	3/5	U	06/16			
850 F175EC63 RENOVATIONS - EC63				CONSCOMP	05/09	06/15
CO#: 03 IFDS 005 IFA DESIGN	10	0	06/16			
CO#: 8 CONS 007 CONSTRUCTION	35	0	06/16			
CO#: 10 CONS 008 CONSTRUCTION	8	0	08/15			
CO#: 11 CONS 008 CONSTRUCTION	5	0	08/15			
850 F175FLO13 apparatus floors						
CO#: RL CONS 002 CONSTRUCTION	77	0	06/16			
850 F175FORT1 FORT TOTTEN RENOVATIONS						
DSGN 057 DESIGN	63	0	06/16			
850 F175GREEN GREENPOINT EMS STATION				CONSCOMP	07/08	06/15
CO#: NN CONS 900 CONSTRUCTION	2	0	06/16	COMBCOM	07,00	00, 13
850 F175LC8 RENOVATION L8				CONSCOMP	05/15	09/16
CO#: NN CONS 006 CONSTRUCTION	4,730	0	06/16			
CNSP 008 CONSTRUCTION SUPERVISION	635	0	09/15			
CO#: BL CONS 008 CONSTRUCTION	1,015	0	10/15			
CO#: BD CONS 009 CONSTRUCTION	294	0	10/15			
CO#: SP CONS 009 CONSTRUCTION	75	0	09/15			
CO#: XR CONS 009 CONSTRUCTION	654	0	06/16			
850 F175MCE23 ELECTRIC & TOILETS - EC23				DSGN	10/13	10/13
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	1,410	0	06/16			
CO#: 01 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	23	0	06/16			
DSGN 002 DESIGN	32	0	06/16			
CO#: NN CONS 006 CONSTRUCTION	1,014	0	06/16			
CO#: XR DSGN 007 DESIGN	60	0	06/16			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 F175MGR06	MINI GUT REHABS				CONSCOMP	04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/16		•	
850 F175QUEEN	QUEENS GENERAL - EMS STATION						
CO#: RR CONS	007 CONSTRUCTION	14	0	06/16			
CO#: R6 DSGN	008 DESIGN	4	0	06/16			
CO#: RR CONS	012 CONSTRUCTION	6	0	06/16			
CO#: RR CONS	012 CONSTRUCTION 019 CONSTRUCTION	56	0	09/15			
CO#: KG CONS	019 CONSTRUCTION	489	0	06/16			
			-				
CO#: 71 CONS	019 CONSTRUCTION	58	0	08/15			
850 F175RES2	NEW FIREHOUSE - RESCUE 2				PROJSTRT	12/13	12/13
CO#: RG DSGN	001 DESIGN	120	0	09/15		,	,
CO#: 3 DSGN	001 DESIGN	102	Ö	06/16			
CO#: BL CONS	002 CONSTRUCTION	18	Ö	06/16			
CO#: 1 CONS	002 CONSTRUCTION	18,081	0	06/16			
COM: 1 CONS	002 CONSTRUCTION	10,001	U	00/10			
850 F175SOUND	SOUNDVIEW EMS STATION				CONSCOMP	08/11	12/14
CO#: BL CONS	010 CONSTRUCTION	19	0	06/16			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: NN DSGN	048 DESIGN	85	0	06/16			
CO#: XR DSGN	051 DESIGN	8	0	06/16			
856 F175APPA	FDNY - 59 PAIDGE AVE STORAGE OF APPARTUS EQP				DEVSCOPE	06/13	08/13
CONS	001 CONSTRUCTION	876	0	06/16			
COLID		0.0	Ū	55/20			
856 F175FOST	FDNY- 10110 FOSTER AVENUE, BKLYN				DEVSCOPE	03/13	07/13
CONS	001 CONSTRUCTION	10	0	02/16	22.20012	,	,
COMB	OUT COMPTROCTION	10	U	02/10			

BUDGET LINE	-		#: 0					PROVEMENTS	s, CII	YWIDE										
AVAILABLE		S OF: (	7/31/1	.5		01,271.							Ş1	.0,000,						
CONTRACT I						29,730.		(CITY)								-	ION-CI	-		
ITD EXPENI						54,348.	* 80	(CITY)	*		* 1				-		ION-CI			
	* F	Y 16	* F	Y 17	*	FY 18	*	FY 19	*			FY 16		FY 17	*	FY	18	*	FY	19 *
ADOPTED	(C)*		*		*		*			•	)*	800	*		*			*		*
APPROPRIATI					*		*			IITMENT P			*							
	(N)*		*		*		*		*	(N	*) *		*		*			*		
			<b>4</b>	_					2016											
	JULY *	AUG	SEP	T *	OCT	NOV	*	DEC *	JAN	FEB	M2	ARCH *	APRIL	. <u>M.</u>	AY		JNE		FY	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*	800			800
FORCST(C)*																	800	, ^		800
ACTUAL(C)*	*			*		*	*	*		*		*						*		
	*		*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*			*		*	*	*		*		*						*		
FORCST(N)*	*			*		*	*	*		*		*						*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT	r										CIT		NC	PL	AN	CURE	RENT	MILE	STON	Œ
AGY ID NO	DESCR:	IPTION									COS	ε	COST	COMM	DATE	MILES	STONE	STAR	T E	ND
ΕÇ	QFN 001	EQUIPN	ENT AN	D FURN	NITURE						800		0	06/	16 					
BUDGET LINE			#: 0					RE DEPART	TMENT	CAPITAL	PROJEC'	rs								
AVAILABLE	BALANCE A				\$7,4	74,000.	36	(CITY)	TMENT	CAPITAL	PROJEC'	rs				-	ION-CI	-		
AVAILABLE CONTRACT I	BALANCE A				\$7 <b>,</b> 4 \$:	74,000. 10,588.	36 00	(CITY) (CITY)	<b>TMENT</b>	CAPITAL	PROJEC'	rs			\$.0	1) 0	ION-CI	TY)		
AVAILABLE	BALANCE AS LIABILITY: DITURES:	S OF: (	7/31/1	.5	\$7,4 \$1 \$3,5	74,000. 10,588. 32,693.	36 00 64	(CITY) (CITY) (CITY)		CAPITAL				15	\$.0	(1) 0 (1) (1) (1) (1) (1) (1) (1)	ION-CI	TY)		10 4
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AGE TO SERVICE AGE TO SERVIC	S OF: (	7/31/1 * F		\$7,4 \$1 \$3,5	74,000. 10,588.	36 00 64 *	(CITY) (CITY)	*		* ]	FY 16		FY 17	\$.0	1) 0	ION-CI	TY)	FY :	<u>19</u> *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALLIABILITY: DITURES:	S OF: (	7/31/1 * F	.5	\$7,4 \$1 \$3,5	74,000. 10,588. 32,693.	36 00 64	(CITY) (CITY) (CITY)	*	(C	* ]			FY 17	\$.0	(1) 0 (1) (1) (1) (1) (1) (1) (1)	ION-CI	TY)	FY :	19 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:  * F (C)* IONS	S OF: (	7/31/1  * F	.5	\$7,4 \$1,5 *	74,000. 10,588. 32,693.	36 00 64 *	(CITY) (CITY) (CITY)	* COMM	(C	* I )* LAN	FY 16	*	FY 17	\$.0 \$.0 *	(1) 0 (1) (1) (1) (1) (1) (1) (1)	ION-CI	TY)	_FY .	<u>19 *</u>
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALLIABILITY: DITURES:	S OF: (	7/31/1 * F	.5	\$7,4 \$1 \$3,5	74,000. 10,588. 32,693.	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM *	(C	* ]	FY 16		FY 17	\$.0	(1) 0 (1) (1) (1) (1) (1) (1) (1)	ION-CI	TY)	FY	19 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY: DITURES:	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	ION-CI ION-CI 18	TY)		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY: DITURES:  * F (C)* IONS	S OF: (	7/31/1  * F	5 Y 17	\$7,4 \$1,5 *	74,000. 10,588. 32,693.	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM *	(C IITMENT P (N FEB	* I )* LAN )*	FY 16	*		\$.0 \$.0 *	0 (1 0 (1 FY	ION-CI ION-CI 18 JNE	TTY)  *  *  *	FY	* 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE ALIABILITY: DITURES:	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	NON-CI NON-CI 18 18 NE 5,474	(TY) (TY) * * *	FY	* 16 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE ALIABILITY: DITURES:	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	ION-CI ION-CI 18 JNE	(TY) (TY) * * *	FY	* 16
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY: DITURES:	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	NON-CI NON-CI 18 18 NE 5,474	(TY) (TY) * * *	FY	* 16 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY: DITURES:	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	NON-CI NON-CI 18 18 NE 5,474	(TY) (TY) * * *	FY	* 16 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * *	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	NON-CI NON-CI 18 18 NE 5,474	(TY) (TY) * * *	FY	* 16 5,474
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES:	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	NON-CI NON-CI 18 18 NE 5,474	(TY) (TY) * * *	FY	* 16 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * *	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*	<u>FY 16</u> 5,474	*		\$.0 \$.0 *	0 (1 0 (1 FY	NON-CI NON-CI 18 18 NE 5,474	(TY) (TY) * * *	FY	* 16 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE ALIABILITY: DITURES: F(C)* IONS (N)*  JULY  * * * * * * * * * * * *	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*  * * * * * * * *	FY 16 5,474 ARCH * * * *	* * APRIL	. <u>M</u> * * * * * *	\$.0 \$.0 * * * AY	(10 (1) FY JT ** ** ** ** ** ** ** ** ** ** ** ** **	ION-CI ION-CI 18 INE 5,474 5,474	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY	* 16 5,474 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANCE A. LIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * * * *	Y 16 3,204 AUG	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*  * * * * * * * * * * * * * * * * *	FY 16 5,474 ARCH * * * *	* * APRII	. <u>M</u> * * * * * * *	\$.0 \$.0 * * * AY	JT * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 18 JNE 5,474 5,474	TTY)  TTY)  *  *  *  *  *  MILE	FY	* 16 5,474 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A. LIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * * * *	Y 16 3,204	7/31/1  * F  *	5 Y 17	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*  * * * * * * * *	FY 16 5,474 ARCH * * * *	* * APRIL	. <u>M</u> * * * * * *	\$.0 \$.0 * * * AY	JT * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 18 JNE 5,474 5,474	TTY)  TTY)  *  *  *  *  *  MILE	FY	* 16 5,474 5,474
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F202EMS	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 16 3,204 AUG	* F  * SEP  * * * * * * * * * * * * * * *	T * * * * * * * * * * * * * * * * * * *	\$7,4 \$3,5 * *	74,000. 10,588. 32,693. FY 18 NOV * * * * * *	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*  * * * * * * * * * * * * * * * * *	FY 16 5,474 ** ** ** **	* APRII  NC COST	, M * * * * * * * PL.	\$.0 \$.0 * * * AY	JT * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 18 JNE 5,474 5,474	TTY)  TTY)  *  *  *  *  *  MILE	FY	* 16 5,474 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F202EMS	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  * * * * * * * * * * * * * * * * * *	Y 16 3,204 AUG IPTION SITE	* F  * * * * * * * * * * * * * * * * * *	Y 17  * * * * * * * * *	\$7,4 \$3,5 * * OCT	74,000. 10,588. 32,693. FY 18  NOV  * * * * * * * * *	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*  * * * * * * * * * * * * * * * * *	FY 16 5,474 ** ** ** **	* * APRII	. <u>M</u> * * * * * * *	\$.0 \$.0 * * * AY	JT * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 18 JNE 5,474 5,474	TTY)  TTY)  *  *  *  *  *  MILE	FY	* 16 5,474 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F202EMS 057 F202EMS	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 16 3,204 AUG IPTION TATION SITE ATT 39	* F  * * * * * * * * * * * * * * * * * *	Y 17  * * * * * * * * *	\$7,4 \$3,5 * * * OCT	74,000. 10,588. 32,693. FY 18  NOV  * * * * * * * * *	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5,474 ARCH * * * * *	* APRII  NC COST	. M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JT * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 18 JNE 5,474 5,474	TTY)  TTY)  *  *  *  *  *  MILE	FY	* 16 5,474 5,474
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F202EMS	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  * * * * * * * * * * * * * * * * * *	Y 16 3,204 AUG IPTION SITE	* F  * * * * * * * * * * * * * * * * * *	Y 17  * * * * * * * * *	\$7,4 \$3,5 * * OCT	74,000. 10,588. 32,693. FY 18  NOV  * * * * * * * * *	36 00 64 *	(CITY) (CITY) (CITY) FY 19	* COMM * 2016	(C IITMENT P (N FEB	* I )* LAN )*  * * * * * * * * * * * * * * * * *	FY 16 5,474 ARCH  * * * * * * *	* APRII  NC COST	, M * * * * * * * PL.	\$.0 \$.0 * * * AY	JT * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 18 JNE 5,474 5,474	TTY)  TTY)  *  *  *  *  *  MILE	FY	* 16 5,474 5,474

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/15 \$11,370,743.32 (CITY) \$400,006.74 (NON-CITY) CONTRACT LIABILITY: \$2,785,891.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$87,967,381.83 (CITY) \$802,443.26 (NON-CITY) FY 18 \* FY 16 FY 17 \* FY 18 \* FY 17 FY 19 ADOPTED (C)\* (C)\* 8,696 \* 4,200 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 8,696 \* 8,696 FORCST(C)\* 8,696 \* 8,696 ACTUAL(C)\* 174 174 PLAN (N)\* FORCST(N)\*

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F204-PIER RANDALLS ISLAND PIER CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS	4,200 502	0	06/17 06/16		
057 F204FORT4 FORT TOTTEN BUILDING #325 PHASE 2 CO#: 1 CONS MK 001 CONSTRUCTION	RENOVATIONS INSTL. MARKINGS	1,800 200 180	0 0 0	06/16 06/16 06/16	DSGN	06/15 12/15
057 F204MC314 FORT TOTTEN BUILDING #314 RENOVATION CONS MK 001 CONSTRUCTION		175	0	06/16		
057 F204MSU14 PURCHASE OF TWO COMPRESSORS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	75	0	06/16		
057 F204RF413 FORT TOTTEN ROOFS CO#: 3 CONS RF 001 CONSTRUCTION	ROOFS	2,000	0	06/16		
057 F204RF415 FORT TOTTEN FOOFS CO#: 3 CONS RF 001 CONSTRUCTION	ROOFS	2,000	0	06/16		
057 F204RIBL3 RANDALL'S ISLAND BLDG. #3 CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	575 59 53 5	0 0 0	06/16 06/16 06/16 06/16	DSGN	05/15 11/15
057 F204RIBL4 RANDALL'S ISLAND BLDG. #4 CO#: 1 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	INSTL. MARKINGS	575 59 53 5	0 0 0	06/16 06/16 06/16 06/16	DSGN	05/15 11/15
057 F2042RAND RANDALL'S ISLAND BUILDING #2 CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	562	0	06/16	DSGN	12/14 06/15

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MGN PROJEC AGY ID NO		IPTION								ITY OST	NC COST	PLAN COMM DAT		CURRENT		
CO#: 1 D		DESIGN								114	0	06/16				
	BALANCE A LIABILITY: DITURES:	S OF: 07		\$56, \$3, \$156,	592,884.4 241,468.6 663,400.7	9 (CIT) 5 (CIT) 7 (CIT)	Y) Y) Y)		TOL SYS	TEM (MICS	\$1 \$	4,725,802	.51	(NON-C	ITY) ITY)	TV 10 *
ADOPTED		10,252 *		17 * ),412 *	FY 18 27,836		<u>19</u>		(C)*	37,949		FY 17 * 48,791 *		FY 18 25,336		FY 19 *
APPROPRIAT	'IONS (N)*	*		*		*		COMMITMEN			*				*	
	(N)*					•	FY 20		(N)*							<u>^</u>
	JULY	AUG	SEPT	OCT	NOV	DEC	·	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
PLAN (C)*		*		*	*	*	*	*	*	*		*	*	37,94		37,949
FORCST(C)* ACTUAL(C)*		*		*	*	*	*	*	*	*		*	*	42,17	*	42,170 48-
*	*	*		*	*	*	*	*	*	*		*	*		*	
PLAN (N)*		*		*	*	*	*	*	*	*		*	*		*	
FORCST(N)* ACTUAL(N)*		*		*	*	*	*	*	*	*		*	*		*	
ACTUAL (N)	· · · · · · · · · · · · · · · · · · ·			<del></del>			<u>~</u>	<u>``</u>	<u>`</u>	<u>``</u>						
MGN PROJEC AGY ID NO		IPTION								ITY OST	NC COST	PLAN COMM DAT		CURRENT		STONE T END
057 B010 N	oo memor	DI ODEDA	mtona o	SENTINED.												
057 F212-N CO#: 4 E		RK OPERA EQUIPME		FURNITURE					1,	366	0	06/16				
057 F212-R CO#: 27 E			_	ING INFOR		STEMS			2,	925	0	06/16				
057 F212AT	S13 ATS S	YSTEM UP	GRADE													
	QFN ED 001			FURNITURE	COM	IPUTERS .	AND PER	RIPHERAL	4,	760	0	06/17				
	ONS 002 OFN ED 004	CONSTRU		FIIDNTTIIDF	COM	יסוידידיםכ	AND DEE	RIPHERAL	4	78 760	0	06/16 06/16				
	QFN ED 008							RIPHERAL		610	Ö	06/18				
057 F212CM			TRIAGE													
	דחח מים מוש"סי		כדוא ג ידיוא	THE STATE OF	COM	סמשידותו	AND DEE	TOURDAT		760	0	06/16				
CO#: 1 E	OFN ED 001	~		FURNITURE FURNITURE				RIPHERAL		769 50	0	06/16 06/21				
	QFN ED 001	EQUIPME	NT AND	FURNITURE	COM	IPUTERS .	AND PER	RIPHERAL				06/16 06/21				
057 F212CN	CEN NEW C	EQUIPME	NT AND TOR CON	FURNITURE	COM N FOR THE	PUTERS .	AND PEF	RIPHERAL STEM		50	0	06/21				
057 F212CN	-	EQUIPME	NT AND TOR CON	FURNITURE	COM N FOR THE	PUTERS .	AND PEF	RIPHERAL								
057 F212CN E 057 F212CO	ICEN NEW C IQFN ED 001 IR15 EMS C	EQUIPME ONCENTRA EQUIPME AD COR P	NT AND TOR CON NT AND ROJECT	FURNITURE FIGURATION FURNITURE	COM N FOR THE COM	IPUTERS . INEW FD	AND PER CAD SYS AND PER	RIPHERAL STEM RIPHERAL		50 694	0	06/21				
057 F212CN E 057 F212CO	ICEN NEW C OFN ED 001	EQUIPME ONCENTRA EQUIPME AD COR P	NT AND TOR CON NT AND ROJECT	FURNITURE FIGURATION FURNITURE	COM N FOR THE COM	IPUTERS . INEW FD	AND PER CAD SYS AND PER	RIPHERAL STEM		50	0	06/21				
057 F212CN E 057 F212CO E	CEN NEW C QFN ED 001 PR15 EMS C QFN ED 001	EQUIPME CONCENTRA EQUIPME CAD COR P EQUIPME	NT AND TOR CON NT AND ROJECT NT AND	FURNITURE FIGURATION FURNITURE	COM N FOR THE COM	IPUTERS . INEW FD	AND PER CAD SYS AND PER	RIPHERAL STEM RIPHERAL		50 694	0	06/21				
057 F212CN E 057 F212CO E 057 F212FP	CEN NEW C QFN ED 001 PR15 EMS C QFN ED 001	EQUIPME CONCENTRA EQUIPME CAD COR P EQUIPME UPGRADE	NT AND TOR CON NT AND ROJECT NT AND	FURNITURE FURNITURE FURNITURE	COM N FOR THE COM	IPUTERS .  NEW FD IPUTERS .  IPUTERS .	AND PER CAD SYS AND PER AND PER	RIPHERAL STEM RIPHERAL	2,	50 694	0	06/21				
057 F212CN E 057 F212CO E 057 F212FP E CO#: 1 E	CEN NEW COOPERS OF THE COOPERS OF TH	EQUIPME CONCENTRA EQUIPME CAD COR P EQUIPME UPGRADE EQUIPME EQUIPME EQUIPME	NT AND TOR CON NT AND ROJECT NT AND NT AND NT AND	FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE	COM  N FOR THE COM  COM  COM COM	PUTERS .  PUTERS .  PUTERS .  PUTERS .  PUTERS .	AND PER AND PER AND PER AND PER AND PER AND PER	RIPHERAL RIPHERAL RIPHERAL RIPHERAL RIPHERAL RIPHERAL	2, 13, 7,	50 694 275 600 800	0 0 0	06/21 06/16 06/16 06/16 06/17				
057 F212CN E 057 F212CO E 057 F212FP E CO#: 1 E	ICEN NEW COOPERS OF THE COOPERS OF T	EQUIPME CONCENTRA EQUIPME CAD COR P EQUIPME UPGRADE EQUIPME EQUIPME EQUIPME	NT AND TOR CON NT AND ROJECT NT AND NT AND NT AND	FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE	COM  N FOR THE COM  COM  COM COM	PUTERS .  PUTERS .  PUTERS .  PUTERS .  PUTERS .	AND PER AND PER AND PER AND PER AND PER AND PER	RIPHERAL STEM RIPHERAL RIPHERAL	2, 13, 7,	50 694 275 600	0 0	06/21 06/16 06/16 06/16				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
Technology System Upgrades  EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE CO#: A EQFN 015 EQUIPMENT AND FURNITURE CO#: B EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE EQFN 017 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE EQFN 0100 EQUIPMENT AND FURNITURE EQFN 0110 EQUIPMENT EQUIPMENT AND FURNITURE EQFN 0110 EQUIPMENT EQUIPM	6,197 3,731 3,426 3,500 3,500 3,500 3,500 3,500 3,500 3,500	0 0 0 0 0 0	06/16 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25
057 F212LAN12 Technology System Upgrades CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	137	0	06/16
057 F212LAN14 LAN GROUP - ADDITONAL HARWARE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	111	0	06/16
057 F212LOGIC EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,555	0	06/16
057 F212MCFEE MCAFEE APPLIANCES EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	120	0	06/16
057 F212NSUN NIKSUN SERVER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	113	0	06/16
057 F212NSUN2 NIKSUN SERVER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/16
057 F212PHOTO PRINTER - PUBLIC INFORMATION EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/16
057 F212ROUTE CISCO SYSTEMS ROUTERS EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/16
057 F212SERV5 SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	525	0	06/16
057 F212STRAT STRATUS SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	110	0	06/16
057 F212SUN13 SUN SYSTEM UPGRADE CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	227	0	06/16
057 F212VENT3 ASSET MANAGEMENT SYSTEM CO#: 6 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	585	0	06/16
057 F212WANRI FDNY WIDE AREA NETWORK - RANDALL'S ISLAND EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	317	0	06/16
057 F212WANTR FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	310	0	06/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT :	MILEST(	ONE END
1101 1D 110 DIDUNTI TON	CODI	CODI	COIMI DIIII	MILLEDIONE	DIIIKI	ши
057 F212WNEMS FDNY WIDE AREA NETWORK - EMS STATIONS						
EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	90	0	06/16			
EXTR ED OUT EXCITATION TORRITORE CONFOLERS AND FERTIMENAL	30	U	00/10			
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/18			
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/19			
CO#: 2 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/20			
CO#: 3 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/21			
CO#: 4 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/22			
2	•					
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices						
EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/17			
- <b>-</b>	_,	-				
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm						
EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/18			
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	Ö	06/19			
CO#: 2 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	Ö	06/20			
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	ŏ	06/21			
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	ő	06/22			
COM- 1 EQUIN ED OUI EQUIPMENT AND FUNCTIONS CONFUTENCE AND FEATIMENT	2,300	U	00/22			
057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	30,000	0	06/17			

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 222

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/15 \$346,292,651.45 (CITY)

\$184,628,200.16 (NON-CITY) CONTRACT LIABILITY: \$106,444,892.36 (CITY) \$4,768,329.07 (NON-CITY)

		ADOPTED APPROPI	RIATIONS			COMMITMENT	r plan	
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	142,343 *	78,238 *	120,172 *	83,710	231,484 *	113,770 *	122,417 *	84,410
NON-CITY(N)	*	*	29,746 *	•	28,793 *	70,000 *	63,484 *	-
				FY 2016				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUAL	. (N)
JULY	0 *	0 *	1,914			0 *	0 *	0
AIIG	212 *	242 *	n			Λ *	0 *	٥

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,914	0 *	0 *	0
AUG	212 *	242 *	0	0 *	0 *	0
SEPT	886 *	886 *	0	0 *	0 *	0
OCT	1,309 *	6,039 *	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	10 *	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	229,067 *	230,890 *	Ō	28,793 *	28,793 *	0
FY 16	231,484 *	238,057 *	1,914	28,793 *		

\$.00 (NON-CITY)

#### 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: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$18,680.38 (CITY)

CONTRACT LIABILITY: \$17,693.39 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$63,626.23 (CITY) FY 17 FY 18 \* FY 19 FY 16 \* FY 18 \* (C)\* (C)\* 18 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 18 \* 18 FORCST(C)\* 18 \* 18 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

801 FSHELTER East River Ferry Service Passenger Shelters DSGN 06/15 07/15 CO#: AA CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 18 0 06/16

-----

 BUDGET LINE: FA-21
 FMS #: 841 250
 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS

 AVAILABLE BALANCE AS OF: 07/31/15
 \$54,757,650.80 (CITY)
 \$35,759,469.01 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,682,277.35 (CITY)
 \$2,214,850.56 (NON-CITY)

 ITD EXPENDITURES:
 \$293,957,799.31 (CITY)
 \$74,533,869.59 (NON-CITY)

FY 17 FY 16 \* FY 18 \* FY 19 FY 16 FY 17 \* FY 18 \* FY 19 16,484 \* 599 \* 7,950 \* (C)\* 2,693 \* 9,795 \* 26,716 \* 9,735 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS

(N)\* 10,596 \* (N)\* 2,602 \* 22,480 \* 15,512 \* FY 2016 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 16 PLAN (C)\* 2,693 \* 2,693 2,693 \* FORCST(C)\* 2,693 ACTUAL(C)\* PLAN (N)\* 2,602 \* 2,602 FORCST(N)\* 2,602 \* 2,602 ACTUAL(N)\*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 C5215AB2 St. George Ferry Terminal DEVSCOPE 01/99 04/99 CONS 068 CONSTRUCTION 0 819 06/16 CONS 069 CONSTRUCTION 0 137 06/16 CONS 071 CONSTRUCTION 06/16 120 0 801 STGRETAIL St. George Ferry Terminal - Retail DSGN 09/08 10/10 DC8 CONSTRUCTION 0 CONS 55 06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 STGSECURE CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION	146	0	06/16	DSGN	11/04	08/06
841 CTYISLBRD DSGN CONS	Reconstruction of City Island Access Bridge 001 DESIGN 002 CONSTRUCTION	420 4,735	0	06/17 06/19			
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 007 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/11	06/12
841 C5522A CTGY	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 009 CONTINGENCY	11,903	0	06/16			
841 C5533 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/18			
841 C5534 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/18			
841 C5535 CONS	FMF EMERGENCY GENERATOR INSTALLATION 001 CONSTRUCTION	221	885	06/18			
841 C5536 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18			
841 ESAFSHOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	06/16			
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14	06/15
841 FATMFLDP CONS CONS	Ferry Terminals floodproofing 001 CONSTRUCTION 002 CONSTRUCTION	1,875 3,571	5,625 14,284	06/17 06/17			
841 FERRYRACK CONS CO#: 1 CONS	CONSTRUCTION OF FERRY RACK 002 CONSTRUCTION 002 CONSTRUCTION	5,348 5,000	0	06/18 06/19			
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 003 CONSTRUCTION	119	1,067	06/16	DEVSCOPE	06/13	06/14
841 SANDSIFMF CONS CONS	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION 005 CONSTRUCTION	285 65	2,571 579	06/17 06/16	DEVSCOPE	06/13	06/14
841 SLIP1RACK DSGN CONS	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal 002 DESIGN 003 CONSTRUCTION	390 3,900	0	06/16 06/18			

MGN PROJECT AGY ID NO	DESCRIPTION								TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 SLIP4RACK CONS CONS	RECONSTRUCT 006 CONSTI 007 CONSTI	RUCTION	P4 FERRY	FENDER, S	T.GEORG	E TERMINAI			448 246	0	06/18 06/16	DEVSCOPE	06/13	06/14
841 STGTELPAN CONS DSGN	St. George 1	RUCTION	lectrica	l Panel Up	grade			-	150 150	0	06/18 06/16			
841 STGTROOF DSGN	Reconstruct:	ion of St.	George T	erminal Ro	of				400	0	06/16			
CONS 841 STGWIRERP CONS	002 CONSTI	FERRY SLIP	S WIRE R	OPES					241	0	06/18 06/18	DEVSCOPE	06/14	06/15
841 WHITEHATM		ERRY TERMI	NAL SUBS	TRUCTURE R	ECONSTR	UCTION		2,	25	96	06/18	DEVSCOPE	06/13	06/14
841 WHLPBRDGE CONS DSGN	SLIP 1 WHFT 001 CONSTI 002 DESIGN	RUCTION	S BDGE R	EDESIGN &	RECONST	RUCTION		5,	000 500	0	06/18 06/17	DEVSCOPE	06/14	06/15
841 WHTCHILL CONS	Whitehall Fe		nal Chil	lers Repla	cement				144	0	06/17			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: (		\$7, \$1, \$40,	FERRY MAIN 225,554.89 326,987.51 723,699.33 FY 18 *	(CITY (CITY (CITY	·) ·)		*	FY 16	\$	5,400,000.6 \$.0 9,610,052.1	00 (NON-C	ITY) ITY)	FY 19 *
ADOPTED (C) APPROPRIATIONS (N)	* 6,202		7	*		*	TME	(C)* NT PLAN (N)*	2,505		FY 17 * *	3,038	*	** 19 ** *
U		SEPT	OCT		DEC	FY 2016		FEB	MARCH	APRIL	MAY			TY 16
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * 115 * 115 *	*	* * *	* * * *	* * *	# * * *	* *	* * *	. ,	t t	* * *	* 2,390 * 2,390 *	) *	2,505 2,505
* PLAN (N)*	*	*	* *	*	* *	*	*	*	. 1	k k	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	* *	*	* *	*	*	*	. ,	+	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							_	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5219FM5 CONS	STATEN ISLAI 002 CONSTI		ILITY U	TILITIES U	PGRADES	X823.48			542	2,400	06/18	DEVSCOPE	06/10	06/11
841 FMFSEAWLL CONS	Reconstruct: 002 CONST		Seawall	/Sinkhole	in Stat	en Island		2,	390	0	06/16	DEVSCOPE	06/15	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)

MGN PROJECT AGY ID NO DSGN CONS	DESCRIPTIO 003 DESI 004 CONS								CC	TY 0ST .15 .96	NC COST 0 0	PLAN <u>COMM DATE</u> 08/15 06/18	CURRENT MILESTONE		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	LANCE AS OF: BILITY: JRES:		\$17 \$1 \$25	,237,752 ,011,869 ,799,840	.34 (C .44 (C	ITY) ITY) ITY)	-			NG EQUIP	\$10 \$6°	6,778,180.8 \$258,563.1 7,274,591.0	19 (NON-C:	ITY) ITY)	
ADOPTED (C)	•		7,335 *	FY 18	*	FY 19	* COMMI		* (C)* PLAN			FY 17 * 10,735 *	FY 18	*	<u>FY 19 *</u> 4,500 *
(N)	) *	*	*	9,26	) *		*	(	N)*	1,820	*	851 *	11,550	*	13,500 *
	TT 37 3 3 11 C	GED#	000	MOT			2016			WADGII	ADDIT	1/33/	JUNE		TOT 16
PLAN (C)*	JLY AUG 1-*	SEPT	OCT *	* NOV	*	EC *	JAN	* FE	<u>*</u>	MARCH *	APRIL	MAY *	* 2,95		FY 16 2,950
FORCST(C)*	1-*	*	*	*	*	*		*	*	*		*	* 2,95		2,950
ACTUAL(C)*	1-*	*	*	*	*	*		*	*	*		*	*	*	1-
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 1,820	0 *	1,820
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 1,82		1,820
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								TY ST	NC COST	PLAN COMM DATE		MILES START	
801 C5232 CONS CONS CONS	024 CONS	t Ferry I TRUCTION TRUCTION TRUCTION	anding							50 0 0	0 1,102 718	06/16 06/16 06/16	DEVSCOPE	11/03	07/07
801 C5234 CONS CONS CONS	019 CONS	termodal TRUCTION TRUCTION TRUCTION	Ferry							43 0 0	0 314 537	06/17 06/17 06/17	DSGN	04/03	04/03
801 C5234A CONS	Pier 11 In 004 CONS	termodal TRUCTION	Ferry							92	0	06/17	DSGN	01/05	02/07
801 FSHELTER CONS	East River		ervice Pas				OFFSITE	INF	4	100	0	06/16	DSGN	06/15	07/15
801 NWBURGFL CONS CO#: A8 CONS		iamsburg TRUCTION TRUCTION	Ferry Land	ling						1	0	06/16 07/15	DSGN	05/09	06/09
801 PFLANDING IFSP IFSP	004 IFA	CONSTRUCT	erry Land: ION SUPER' ION SUPER	VIS						.00	0	06/16 06/16			
801 PIER11DOT CONS CONS	001 CONS	TRUCTION TRUCTION							1,0 2,7		0	06/16 06/17			

MGN PROJECT	CITY	NC PLAN	CURRENT MILES	
AGY ID NO DESCRIPTION	COST	COST COMM DATE	MILESTONE START	END
801 PIER79DOT Pier 79				
CONS 001 CONSTRUCTION	1,500	0 06/16		
CONS 002 CONSTRUCTION	4,000	0 06/17		
	-			
841 C5237 Construction and Modification of Flex Barges/Ferry Landing				
CONS 003 CONSTRUCTION	4,500 13	,500 06/19		
841 FALANDRES Modifications to Ferry Landings		FF0 06/10		
CONS 001 CONSTRUCTION		,550 06/18		
CONS 002 CONSTRUCTION	3,850	0 06/17		
BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS	, STATEN ISLAND TO	MANHATTAN SER	VICE	
AVAILABLE BALANCE AS OF: 07/31/15 \$48,865,000.67 (CITY)		\$77,216,117.	92 (NON-CITY)	
CONTRACT LIABILITY: \$26,135,327.01 (CITY)		\$4,661,731.		
ITD EXPENDITURES: \$150,481,020.13 (CITY)			05 (NON-CITY)	
* FY 16 * FY 17 * FY 18 * FY 19 *	* FY 16			FY 19 *
ADOPTED (C)* 12,963 * 53,641 * 14,099 * 250 *	(C)* 12,830	54,612 *	23,139 *	11,973 *
APPROPRIATIONS COMMITMEN (N)* * 120,255 * 19,400 * 2,000 *	T PLAN (N)* 13,959	158,987 *	19,351 *	5,832 *
(N)" " 120,255 " 19,400 " 2,000 " FY 2016	(N)" 13,959	130,90/ "	19,331 "	5,634 "
	FEB MARCH Z	APRIL MAY	JUNE	FY 16
PLAN (C)* * * * * * * * *	* *	*	* 12,830 *	12,830
FORCST(C)* * * * * * * * *	* *	*	* 3,723 *	3,723
ACTUAL(C)* 319 *	* *	*	* *	319
· * * * * * * * *	* *	*	* *	
PLAN (N)* * * * * * * *	* *	*	* 13,959 *	13,959
FORCST(N)* * * * * * * * *	* *	*	* 13 <b>,</b> 959 *	13,959
ACTUAL(N)* 2,875 * * * * * * * *	* *	*	* *	2,875
MON. DECITION	CTMV	NG DI AN	CHIDDENII MILEC	MONTH.
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST (	NC PLAN COST COMM DATE	CURRENT MILES MILESTONE START	
AGI ID NO DESCRIPTION	COSI	COMM DATE	MILESTONE START	END
801 SANDFERRY Repair34th St Ferry Landings as a result of Hurricane Sandy				
CONS 001 CONSTRUCTION	148 1	328 06/16		
	-			
841 C5BARBERI RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS			DEVSCOPE 06/10	06/11
CONS 005 CONSTRUCTION		,876 06/16		
CONS 006 CONSTRUCTION		,880 06/16		
CONS 007 CONSTRUCTION	67	528 06/19		
CONS 009 CONSTRUCTION		250 06/20		
CONS 018 CONSTRUCTION	320 2	,880 06/18		
841 C5245AA DRYDOCK OF JOHN F. KENNEDY F/B			DEVSCOPE 10/13	09/14
CONS 001 CONSTRUCTION	224 2	014 06/19	PEASCOLE IO/IS	U9/14
CONS 011 CONSTRUCTION	· ·	,800 06/18		
CONS 012 CONSTRUCTION		250 06/21		
	•	•		
841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS			DEVSCOPE 06/13	06/14
CONS GE 001 CONSTRUCTION GENERAL	2,639	0 06/18		
CO#: 1 CONS GE 003 CONSTRUCTION GENERAL	1,738	0 06/18		
CO#: 1 CONS GE 010 CONSTRUCTION GENERAL	0	500 06/18		

MGN PROJECT AGY ID NO	DECORIDATON		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	DESCRIPTION GE 013 CONSTRUCTION	GENERAL	704	0	06/18	MITESIONE	SIARI	EMD
		GENERAL	704	500	06/18			
	GE 014 CONSTRUCTION		-					
	GE 015 CONSTRUCTION	GENERAL	1,204	0	06/24			
	GE 016 CONSTRUCTION	GENERAL	1,224	0	06/25			
	GE 017 CONSTRUCTION	GENERAL	78	0	06/18			
	GE 028 CONSTRUCTION	GENERAL	67	0	06/22			
	GE 029 CONSTRUCTION	GENERAL	1,166	0	06/23			
CONS	100 CONSTRUCTION		6,800	0	06/16			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERR	ICK #3				DEVSCOPE	10/13	09/14
CONS	002 CONSTRUCTION		4,494	0	06/16			
CONS	003 CONSTRUCTION		1,046	0	06/18			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM F	OR THE SI FERRY VESSELS				DEVSCOPE	06/13	06/14
CONS	002 CONSTRUCTION		36	0	06/18			
841 C5574	CONSTRUCTION OF NEW FERRY BOATS					DEVSCOPE	06/12	06/13
CONS	003 CONSTRUCTION		51,975	155,925	06/17			
DSGN	009 DESIGN		227	0	06/16			
CONS	100 CONSTRUCTION		2,307	Ö	06/16			
CONB	100 CONSTRUCTION		2,307	U	00/10			
841 C5584C	Naval Architecture ESA-Ferry Vess	old and Floating Equipment						
DSGN	001 DESIGN	ers and Froating Equipment	2	0	06/16			
DSGN	UUI DESIGN		2	U	06/16			
041 85506							07/00	06/00
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT			_	0.5 / 5.0	DEVSCOPE	07/08	06/09
DSGN	001 DESIGN		350	0	06/19			
841 C5587	REPLACEMENT OF OIL BARGE #4			_		DEVSCOPE	07/10	06/11
SVCS	003 SERVICES		300	0	06/17			
	PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/17			
CONS	008 CONSTRUCTION		105	422	06/17			
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/15	05/16
DSGN	001 DESIGN		700	0	06/18			
CONS	002 CONSTRUCTION		7,000	0	06/19			
SVCS	003 SERVICES		350	0	06/19			
IFDS	600 IFA DESIGN		70	0	06/16			
				,				
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/14	06/15
CONS	004 CONSTRUCTION		182	1,634	06/17	·		
CONS	005 CONSTRUCTION		100	1,881	06/18			
CONS	006 CONSTRUCTION		300	2,700	06/21			
CONS	010 CONSTRUCTION		209	1,881	06/16			
CONS	010 CONSTRUCTION 011 CONSTRUCTION		209 80	1,040	06/16			
COND	OII CONSTRUCTION		00	1,040	00/19			
841 C5590	DDVDOCK MOLINADI EEDDV DOAMC					DEGGOODE	06/13	05/14
	DRYDOCK MOLINARI FERRY BOATS		2 007	^	07/15	DEVSCOPE	00/13	05/14
CONS	006 CONSTRUCTION		2,997	0	07/15			
CO#: 01 CONS	006 CONSTRUCTION		2,997-	0	07/15			
CO#: 02 CONS	006 CONSTRUCTION		0	2,997	06/16			
CONS	008 CONSTRUCTION		500	4,500	06/18			
CONS	009 CONSTRUCTION		500	4,500	06/20			
CONS	012 CONSTRUCTION		250	2,250	06/21			
CO#: 01 CONS	018 CONSTRUCTION		1,997-	0	06/16			
CO#: 02 CONS	018 CONSTRUCTION		0	1,997	06/16			

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MGN PI	ROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY II	D NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	022 CONSTRUCTION	1,494	1,006	06/17			
	CONS	023 CONSTRUCTION	3,902	2,250	06/19			
841 F	A-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.4	7			DEVSCOPE	06/13	06/14
	CONS	002 CONSTRUCTION	2,660	0	06/18			
	CONS	003 CONSTRUCTION	0	2,340	06/18			
	DSGN	004 DESIGN	300	_,0	06/17			
		· · · · · · · · · · · · · · · · · · ·		•				
841 F7	ABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES				DEVSCOPE	06/13	06/14
041 17	CONS	009 CONSTRUCTION	94	0	06/17	DEVECTE	00/13	00/14
	COMP	009 CONSTRUCTION	34	U	00/1/			
841 F2	AFLEXBRG	Construction of Flex Barges						
011 11	CONS	001 CONSTRUCTION	1,650	4,950	06/18			
	COMB	UT COMPINICATION	1,050	4,550	00/10			
841 M	OLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15	06/16
·	CONS	002 CONSTRUCTION	6,688	0	06/18		00, _0	,
	CONS	003 CONSTRUCTION	1,660	ő	06/18			
				-				
	CONS	004 CONSTRUCTION	760	0	06/18			
	CONS	005 CONSTRUCTION	1,660	0	06/18			

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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: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/15 \$128,104,660.27 (CITY)

\$135,153,774.28 (NON-CITY) \$7,135,145.67 (NON-CITY) CONTRACT LIABILITY: \$33,174,154.70 (CITY)

			ADOPTED APPRO	OPI	RIATIONS				CC	DMMI'	TMENT PLAN			
	FY 16	*	FY 17 *		FY 18 *	FY 19	FY 16	*	FY 1			18	*	FY 19
CITY(C)	48,829	9 *	62,118 *		22,049 *	250	20,996	*	75	,142	* 5	2,893	3 *	26,208
NON-CITY(N)		*	120,255 *		39,256 *	2,000	18,381	*	182	,318	* 4	8,81	3 *	19,332
						FY 2016								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	N (N)		FO	RCST (N)		ACTUAL	(N)
JULY	-1	*	-1	*	318				0 *		0	*		2,875
AUG	115	*	115	*	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	20,882	*	11,775	*	0			18,3	81 *		18,381	*		0
FY 16	20,996	*	11,889	*	318			18,3	81 *		18,381			2,875

\$.00 (NON-CITY)

#### 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: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
AVAILABLE BALANCE AS OF: 07/31/15 \$1,215,993.90 (CITY)
CONTRACT LIABILITY: \$103,638.94 (CITY)

CONTRACT LIABILITY: \$103,638.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,736,967.16 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* (C)\* 1,120 \* \* \*

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 16 JAN PLAN (C)\* 1,120 \*

 JULY
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MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses DSGN 08/12 07/14 CONS GE 008 CONSTRUCTION GENERAL 1,120 0 06/16

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 BUDGET LINE: HA-D001
 FMS #: 806 D91
 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

 AVAILABLE BALANCE AS OF: 07/31/15
 \$113,455,279.11 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$18,340,658.88 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$82,957,373.91 (CITY)
 \$.00 (NON-CITY)

FY 2016 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 16 PLAN (C)\* 117,124 \* 117,124 FORCST(C)\* 117,123 \* 117,123 ACTUAL(C)\* 527 \* 527 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 HAMO1ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE DSGN 11/13 11/16 CONS GE 013 CONSTRUCTION GENERAL 500 0 06/16 CONS GE 014 CONSTRUCTION GENERAL 150 06/16 806 HAMO2USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION DSGN 02/13 05/15 CONS GE 023 CONSTRUCTION 650 06/16 GENERAL CONS GE 024 CONSTRUCTION GENERAL 750 06/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
906	илмолипов	HUDSON GUILD RENOVATIN - CHELSEA AI	DITTON AND BUTTON HOUSES				DSGN	03/09 10/15
800			GENERAL	2,000	0	06/16	Dagn	03/09 10/13
			GENERAL	700	0	06/16		
	COMB	CL V20 CONSTRUCTION	CLIVLICIA	700	·	00/10		
806	HAM05OUSC	QUEENSBRIDGE HOUSES SECURITY CAMERA	AS				DSGN	01/05 06/05
000		GE 015 CONSTRUCTION	GENERAL	4	0	06/16	22011	02,05 00,05
		GE 016 CONSTRUCTION	GENERAL	72	Ö	06/16		
806	HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND					DSGN	02/06 06/14
	CONS	GE 014 CONSTRUCTION	GENERAL	495	0	06/16		
	CONS	GE 015 CONSTRUCTION	GENERAL	45	0	06/16		
	CONS	GE 016 CONSTRUCTION	GENERAL	384	0	06/16		
	CONS	GE 018 CONSTRUCTION	GENERAL	450	0	06/16		
806		FORT WASHINGTON HOUSES SERVICES FOR					DSGN	10/14 04/15
	CONS	GE 018 CONSTRUCTION	GENERAL	100	0	06/16		
							-	
806		CITIZENS CARE DAY CARE - PLAYGROUNI	-		_		DSGN	01/07 06/07
	CONS	GE 007 CONSTRUCTION	GENERAL	36	0	06/16		
006		arminon voluntus arminor an					D 6 601	01 /05 06 /05
806		GLENWOOD HOUSING - SURVEILLANCE CAN		•	•	06/16	DSGN	01/07 06/07
	CONS	GE 007 CONSTRUCTION	GENERAL	2	0	06/16		
906	113M071777	INCHE ALIENTIE EDONM ENMOANCE DOODG					Dagn	04/15 00/15
806		VYSE AVENUE FRONT ENTRANCE DOORS	CENEDAL	1 200	0	06/16	DSGN	04/15 09/15
			GENERAL GENERAL	1,286 97	0	06/16		
	CONS	GE 011 CONSTRUCTION	GENERAL	97	U	06/16		
806	UAM∩QEENIT	FIRST HOUSES FRONT GATE BUZZER					DSGN	01/09 06/09
000		GE 008 CONSTRUCTION	GENERAL	43	0	06/16	DDGI	01/05 00/05
	COMB	GE 000 CONDINGCTION	GENERAL	43	U	00/10		
806	HAM08FKID	FUTUREKIDS - COMPUTERS					DSGN	08/07 01/08
		GE 007 CONSTRUCTION	GENERAL	1	0	06/16		00/0/ 0=/00
		<u> </u>	<del></del>	_	•	00, 20		
806	HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SO	C HVAC, KITCHEN, BATH				DSGN	03/11 02/15
			GENERAL	300	0	06/16		
	CONS	GE 013 CONSTRUCTION	GENERAL	27	0	06/16		
806	HAM09CHTV	COOPER PARK SECURITY CAMERAS					DSGN	01/09 06/09
	CONS	GE 006 CONSTRUCTION	GENERAL	150	0	06/16		
	CONS	GE 008 CONSTRUCTION	GENERAL	26	0	06/16		
806	HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY (	OFFICES, CLASSRM, COMP RM				DSGN	03/15 08/15
	CONS	GE 006 CONSTRUCTION	GENERAL	200	0	06/16		
806		GRAND STREET SETTLEMENT RENOVATION			_		DSGN	04/14 11/15
	CONS	GE 011 CONSTRUCTION	GENERAL	250	0	06/16		
000		GT					D. G. CO	01 (00 05 (00
806		GLENWOOD HOUSES SECURITY CAMERAS		-	•	06/16	DSGN	01/09 06/09
	CONS	GE 008 CONSTRUCTION	GENERAL	1	0	06/16		
900	HAMOOTATE D	TMOEDOLL HOUSES LABRED POOR COOK	NDE				Dagar	00/00 07/13
806		INGERSOLL HOUSES LAUNDRY ROOM UPGRA	ADE GENERAL	200	0	06/16	DSGN	02/09 07/13
	CONS	GE 011 CONSTRUCTION	GENERAL	200	U	00/10		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	HAM09KING EQFN EQFN EQFN	KING TOWERS AND TAFT HOUSES LAYERED 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	O ACCESS CONTROLS	756 850 13	0 0 0	06/16 06/16 06/16			
806		STANLEY ISAACS LIGHTING AND SPRAY GE 011 CONSTRUCTION	SHOWERS GENERAL	69	0	06/16	DSGN	03/10 (	08/10
806	CONS CONS	STANLEY ISAACS NEIGHBORHOOD CENTER GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 009 CONSTRUCTION	SENIOR CENTER KITCHEN GENERAL GENERAL GENERAL	40 250 50	0 0 0	06/16 06/16 06/16	DSGN	01/14 (	02/17
806		ATLANTIC TERMINAL COMMUNITY ROOM GE 005 CONSTRUCTION	GENERAL	100	0	06/16	DSGN	11/14 (	08/15
806		BAYCHESTER COMMUNITY CENTER RECONST GE 005 CONSTRUCTION	TRUCTION GENERAL	500	0	06/16	DSGN	06/10 (	01/15
806		CONEY ISLAND I SITE 8 LAYERED ACCES GE 005 CONSTRUCTION	SS CONTROLS GENERAL	91	0	06/16	DSGN	10/12 (	04/13
806	CONS	DREW HAMILTON HOUSES CENTER PLAYGRO GE 005 CONSTRUCTION GE 006 CONSTRUCTION	OUND GENERAL GENERAL	65 100	0	06/16 06/16	DSGN	12/13 (	01/15
806		GLENWOOD HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	28	0	06/16	DSGN	07/12 1	12/12
806		LILLIAN WALD HOUSES - LOISAIDA INC GE 005 CONSTRUCTION	ELECTRICAL UPGRADE GENERAL	100	0	06/16	DSGN	12/13 (	06/15
806		MARINER'S HARBOR SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	35	0	06/16	DSGN	05/12 1	LO/12
806		MOTT HAVEN SECURITY CAMERAS GE 008 CONSTRUCTION	GENERAL	2	0	06/16	DSGN	01/10 (	06/10
806		O'DWYER GARDENS LAYERED ACCESS COI GE 005 CONSTRUCTION	ntrols General	1	0	06/16	DSGN	10/12 (	04/13
806	CONS	STEBBINS AVE- HEWITT PLACE (UNION A GE 006 CONSTRUCTION GE 007 CONSTRUCTION	AVE CONS) EXTERIOR COMP GENERAL GENERAL	250 100	0	06/16 06/16			
806		SACK WERN HOUSES GROUNDS IMPROVEMENT GE 012 CONSTRUCTION	NTS GENERAL	4	0	06/16			
806		303 VERNON AVE MAILBOXES, ENT, LOBI GE 005 CONSTRUCTION	BIES, CCTV, LAYERED ACCESS GENERAL	800	0	06/16	DSGN	05/12 1	10/12
806		WYCKOFF GARDENS COMMUNITY ROOM GE 012 CONSTRUCTION	GENERAL	157	0	06/16	DSGN	01/15 (	07/15

MGN PR	ROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID	O NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	285	0	06/16		
	CONS GE 014 CONSTRUCTION GENERAL	199	Ö	06/16		
		233	Ū	00, 20		
806 HA	AM11BESR BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION				DSGN	06/13 10/14
	CONS GE 008 CONSTRUCTION GENERAL	250	0	06/16		00, 20 20, 21
	CONS GE 000 CONSTRUCTION GENERAL	125	0	06/16		
	CONS GE 009 CONSTRUCTION GENERAL	100	0	06/16		
	CONS GE UID CONSTRUCTION GENERAL	100	U	06/16		
906 HA	AM11BSSR RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM	•			DSGN	01/11 06/11
000 nA	CONS GE 004 CONSTRUCTION GENERAL	300	0	06/16	Dagn	01/11 00/11
	CONS GE 004 CONSTRUCTION GENERAL	300	U	06/16		
906 113	AMI 1 CUIDY CACRUE HILL DI AVGROUND AND OURDOOD ADEA				DCCN	0E/14 12/14
806 HA	AM11CHPY CASTLE HILL PLAYGROUND AND OUTDOOR AREA	135	0	06/16	DSGN	05/14 12/14
	CONS GE 005 CONSTRUCTION GENERAL		-	,		
	CONS GE 006 CONSTRUCTION GENERAL	3	0	06/16		
	CONS GE 007 CONSTRUCTION GENERAL	897	0	06/16		
	CONS GE 008 CONSTRUCTION GENERAL	315	0	06/16		
806 HA	AM11CPGP CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	05/14 12/14
	CONS GE 004 CONSTRUCTION GENERAL	40	0	06/16		
	CONS GE 005 CONSTRUCTION GENERAL	360	0	06/16		
806 HA	AM11EDGD EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS				DSGN	12/12 06/14
	CONS GE 005 CONSTRUCTION GENERAL	350	0	06/16		
806 HA	AM11EGSR RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE				DSGN	01/11 06/11
000 1111	EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/16	22011	01/11 00/11
	ngin our ngorinmar ind rotations	100	J	00/10		
806 на	AM11EVAN RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS					
000 1114	EQVH 004 EQUIPMENT - VEHICLES	150	0	06/16		
	EQVI 004 EQUIFMENT - VENICUES	130	U	00/10		
806 HX	AM11JRQU QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRA	DE			DSGN	01/14 02/15
OUU IIA	CONS GE 007 CONSTRUCTION GENERAL	135	0	06/16	DOGN	01/14 02/13
		165	0	- · ·		
	CONS GE 008 CONSTRUCTION GENERAL		-	06/16		
	CONS GE 009 CONSTRUCTION GENERAL	150	0	06/16		
006					D. C. CO. T.	00/12 01/15
806 HA	AM11LWHA LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY		_		DSGN	09/13 01/15
	CONS GE 007 CONSTRUCTION GENERAL	450	0	06/16		
	CONS GE 008 CONSTRUCTION GENERAL	450	0	06/16		
	CONS GE 009 CONSTRUCTION GENERAL	450	0	06/16		
	CONS GE 010 CONSTRUCTION GENERAL	350	0	06/16		
806 HA	AM11MRPL MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	11/13 10/14
	CONS GE 004 CONSTRUCTION GENERAL	150	0	06/16		
	CONS GE 005 CONSTRUCTION GENERAL	125	0	06/16		
	CONS GE 006 CONSTRUCTION GENERAL	40	0	06/16		
				,		
806 HA	AM11QUCO QUEENSBRIDGE HOUSES COUNSELING OFFICE				DSGN	01/12 06/14
	CONS GE 004 CONSTRUCTION GENERAL	1,025	0	06/16		. ,
		_,	•	<b></b>		
806 HA	AM11VLFA VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTE	:M			DSGN	03/11 02/15
220 1111	CONS GE 004 CONSTRUCTION GENERAL	250	0	06/16		, 32, 20
	Comment of the contraction of th	250	J	00, 10		
806 1171	AM12BVSE FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBAL	т.				
JUU HA	CONS GE 005 CONSTRUCTION GENERAL	10	0	06/16		
	COMB GE 003 COMBINGTION GENERAL	10	U	00/10		

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806	HAM12BYYC EQFN	BAYCHESTER HOUSES YOUTH COUNCIL LA 003 EQUIPMENT AND FURNITURE	APTOPS AND SMARTBOARDS	150	0	06/16		
806		LAGUARDIA - HENRY STREET SETTLEMMER GE 003 CONSTRUCTION	NT WASTE LINE PIPE GENERAL	150	0	06/16	DSGN	07/15 11/16
806		MARCY HOUSES DAY CARE CENTER PLAYER GE 003 CONSTRUCTION	ROUND GENERAL	209	0	06/16	DSGN	04/14 05/17
806	CONS	OCEAN BAY APARTMENTS SECURITY SYST GE 005 CONSTRUCTION GE 007 CONSTRUCTION	FEM GENERAL GENERAL	4 117	0	06/16 06/16		
806	CONS	PROSPECT PLAZA COMMUNITY PLAN GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL	5,186 3,000	0	06/16 06/16		
806	HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRAIGE 003 CONSTRUCTION		1,500	0	06/16	DSGN	06/15 11/15
806	CONS	SEWARD PARK - VISION URBANA UPGRADE GE 003 CONSTRUCTION GE 004 CONSTRUCTION	ES GENERAL GENERAL	550 200	0	06/16 06/16	DSGN	10/14 04/15
806		WOODSIDE HOUSES SECURITY CAMERAS ANGE 004 CONSTRUCTION	ND/OR LAYERED ACCESS GENERAL	9	0	06/16	DSGN	01/12 06/12
806	CONS CONS		PGRADE GENERAL GENERAL GENERAL	150 110 425	0 0 0	06/16 06/16 06/16	DSGN	01/15 07/15
806		ASTORIA HOUSES - ERDA INITIAL OUTF: GE 002 CONSTRUCTION	ITTING GENERAL	300	0	06/16	DSGN	01/13 06/13
806	CONS CONS	BRONX RIVER HOUSES PLAYGROUND RENGES 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION	OVATION	35 100 215	0 0 0	06/16 06/16 06/16	DSGN	11/13 03/15
806	CONS	DOUGLASS HOUSES PLAYGROUND EQUIPMENT GE 004 CONSTRUCTION GE 005 CONSTRUCTION	NT GENERAL GENERAL	25 225	0	06/16 06/16	DSGN	01/13 06/13
806		344 EAST 28TH STREET LAYERED ACCESS GE 002 CONSTRUCTION	S CONTROLS GENERAL	158	0	06/16		
806		HOLMES TOWER ENTRANCES AND LAYERED GE 002 CONSTRUCTION	ACCESS CONTROLS GENERAL	97	0	06/16		
806		LINCOLN HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	1	0	06/16	DSGN	01/13 06/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		MARBLE HILL SECURITY CAMERAS AND LAGE 002 CONSTRUCTION	AYERED ACCESS CONTROLS GENERAL	5	0	06/16	DSGN	01/13	06/13
806	CONS	MILLBROOK HOUSES PLAYGROUND EQUIPME GE 004 CONSTRUCTION GE 005 CONSTRUCTION	ent General General	25 225	0	06/16 06/16	DSGN	05/14	04/15
806		SACK WERN HOUSES PARKING LOT GE 002 CONSTRUCTION	GENERAL	250	0	06/16	DSGN	01/13	12/13
806	CONS	STANLEY ISAACS PLAYGROUND IMPROVEME GE 002 CONSTRUCTION GE 003 CONSTRUCTION	ents General General	99 50	0	06/16 06/16	DSGN	12/13	09/15
806		SOUNDVIEW HOUSES PLAY AREA GE 006 CONSTRUCTION	GENERAL	86	0	06/16	DSGN	09/12	04/13
806		CITYWIDE REPAIRS GE 006 CONSTRUCTION	GENERAL	1,315	0	06/16	DSGN	12/12	02/14
806		WAGNER HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	75	0	06/16	DSGN	01/13	06/13
806		BARUCH HOUSES - SECURITY UPGRADES GE 005 CONSTRUCTION	GENERAL	90	0	06/16	DSGN	10/13	04/14
806		GOWANUS COMMUNITY CENTER RENOVATION GE 001 CONSTRUCTION	is General	150	0	06/16	DSGN	01/14	06/14
806	HAM14HMLI EQVH	HOLMES TOWERS EXTERIOR LIGHTING 009 EQUIPMENT - VEHICLES		250	0	06/16	DSGN	01/14	06/14
806	HAM14IVAN EQVH	STANLEY ISAACS NEIGHBORHOOD CENTER 009 EQUIPMENT - VEHICLES	VAN FOR MEALS ON WHEELS	39	0	06/16			
806		MILLBROOK HOUSES SOLAR POWERED GREGE 001 CONSTRUCTION	ENHOUSE GENERAL	300	0	06/16	DSGN	06/14	05/15
806	CONS	MILLBROOK HOUSES - TWO BARBEQUE ARE GE 001 CONSTRUCTION GE 002 CONSTRUCTION	as General General	30 270	0	06/16 06/16	DSGN	05/14	05/15
806		MARLBORO HOUSES SECURITY ENHANCEMENT GE 005 CONSTRUCTION	ITS GENERAL	188	0	06/16	DSGN	02/14	08/14
806		METRO NORTH PLAZA SECURITY UPGRADE GE 001 CONSTRUCTION	es General	100	0	06/16	DSGN	10/13	04/14
806		MITCHEL HOUSES SECURITY UPGRADES GE 003 CONSTRUCTION	GENERAL	4	0	06/16	DSGN	10/13	04/14
806		STEBBINS AVENUE - HEWITT PLACE PLAY GE 001 CONSTRUCTION	GROUND RENOVATION GENERAL	600	0	06/16	DSGN	01/14	06/14

FY 2016 AUTHORIZED	COMMITMENT PLAN	PAGE:	237
WITH FY 2016 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM14SMGD ST. MARY'S PARK PLAYGROUND RENOVAT CONS GE 001 CONSTRUCTION	ION GENERAL	500	0	06/16	DSGN	01/14 03/15
806 HAM14SNBR STANLEY ISAACS NEIGHBORHOOD CENTER CONS GE 001 CONSTRUCTION	SENIOR CENTER KITCHEN GENERAL	135	0	06/16	DSGN	01/14 06/14
806 HAM14SPPY SEWARD PARK EXT PLAYGROUND RENOVATION	ON GENERAL	129	0	06/16	DSGN	03/14 08/15
CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	fs at Sotomayer Houses GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	10,000 8,000 11,931 500 735	0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	08/12 07/14
	GENERAL GENERAL	300 200	0	06/16 06/16	DSGN	04/14 03/15
806 HAM14WYVC WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/16		
806 HAM15AMGD 830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15BODR BOYNTON AVENUE REHAB INTERIOR DOOR CONS GE 001 CONSTRUCTION	REPLACEMENT GENERAL	106	0	06/16	DSGN	01/15 06/15
806 HAM15BSGD BOSTON SECOR GROUNDS IMPROVEMENTS B CONS GE 001 CONSTRUCTION	OSTON SECOR GROUNDS IMPRO GENERAL	700	0	06/16	DSGN	01/15 06/15
806 HAM15BYSC BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/16	DSGN	01/15 06/15
806 HAM15COBC CONEY ISLAND HOUSES I (SITE 4 & 5) CONS GE 001 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/16	DSGN	01/15 06/15
806 HAM15CVGR CARVER GARDENS DAY CARE CENTER PLA CONS GE 002 CONSTRUCTION	YGROUND GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15FOCC FOREST HOUSES COMMUNITY CENTER GYM CONS GE 001 CONSTRUCTION	AND LOCKER ROOMS GENERAL	400	0	06/16	DSGN	01/15 06/15
806 HAM15FTGD FORT INDEPENDENCE - HEATH AVENUE R CONS GE 001 CONSTRUCTION	EHAB PARK GENERAL	300	0	06/16	DSGN	01/15 06/15
806 HAM15GADR GLEBE AVENUE INTERIOR DOOR REPLACE CONS GE 001 CONSTRUCTION	MENT GENERAL	623	0	06/16	DSGN	01/15 06/15
806 HAM15GNCC GOWANUS COMMUNITY CENTER RENOVATION CONS GE 001 CONSTRUCTION	s General	325	0	06/16	DSGN	01/15 06/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		GOWANUS HOUSES BASKETBALL COURT AND GE 001 CONSTRUCTION	D PLAY AREA GENERAL	150	0	06/16	DSGN	01/15	06/15
806		HYLAN PLAYGROUND IMPROVEMENTS GE 001 CONSTRUCTION	GENERAL	350	0	06/16	DSGN	01/15	06/15
806		STANLEY M. ISAACS NEIGHBORHOOD CENT GE 001 CONSTRUCTION	TER UPGRADES GENERAL	39	0	06/16	DSGN	01/15	06/15
806		STANLEY ISAACS UPGRADE OF SENIOR AND GE 001 CONSTRUCTION	ND YOUTH CENTER COMP. UPGR GENERAL	680	0	06/16	DSGN	01/15	06/15
806		STANLEY ISAACS AND HOLMES TOWERS N GE 001 CONSTRUCTION	EW GARDENS GENERAL	150	0	06/16			
806		INFRASTRUCTURE UPGRADES GE 001 CONSTRUCTION	GENERAL	99	0	06/16	DSGN	01/15	06/15
806		JEFFERSON HOUSES PLAYGROUND RENOVA: GE 002 CONSTRUCTION	IION GENERAL	250	0	06/16	DSGN	01/15	06/15
806		LEXINGTON HOUSES INFRASTRUCTURE IM GE 001 CONSTRUCTION	PROVEMENTS LEXINGTON HOUSE GENERAL	7	0	06/16	DSGN	01/15	06/15
806		MARBLE HILL HOUSES ELEVATOR CAMERAS GE 001 CONSTRUCTION	S GENERAL	39	0	06/16	DSGN	01/15	06/15
806		MARLBORO HOUSES SECURITY CAMERAS - GE 001 CONSTRUCTION	LOBBY, EXIT, ROOF GENERAL	200	0	06/16	DSGN	01/15	06/15
806	CONS CONS	MANHATTANVILLE HOUSES - CCTV'S, S GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION	SOC. INFRASTRUCTURE GENERAL GENERAL GENERAL	150 50 200	0 0 0	06/16 06/16 06/16	DSGN	01/15	06/15
806		METRO NORTH PLAZA DAY CARE CENTER 1 GE 002 CONSTRUCTION	PLAYGROUND RENOVATION GENERAL	200	0	06/16	DSGN	01/15	06/15
806		O'DWYER GARDENS PLAYGROUND UPGRADES GE 001 CONSTRUCTION	S GENERAL	100	0	06/16	DSGN	01/15	06/15
806		QUEENSBRIDGE NORTH PLAY AREA UPGRAGE 001 CONSTRUCTION	ADE GENERAL	450	0	06/16	DSGN	01/15	06/15
806		REDFERN COMMUNITY CENTER PLAYGROUNG GE 001 CONSTRUCTION	D GENERAL	150	0	06/16	DSGN	01/15	06/15
806		ROBBINS PLAZA AUTOMATICE ENTRANCE GE 001 CONSTRUCTION	GENERAL	45	0	06/16	DSGN	01/15	06/15
806		ROBBINS PLAZA PIPING INFRASTRUCTURE 001 CONSTRUCTION	RE FOR FRIDGES AND STOVES GENERAL	45	0	06/16	DSGN	01/15	06/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		SECURITY ENHANCEMENTS AT VARIOUS LOGE 001 CONSTRUCTION		10,000	0	06/16	DSGN	01/15 06/15
806		STEBBINS AVENUE-HEWITT PLACE INFRAGE 001 CONSTRUCTION	ASTRUCTURE IMPROVEMENTS GENERAL	280	0	06/16	DSGN	01/15 06/15
806		SOUTH JAMAICA HOUSES BASKETBALL COU GE 001 CONSTRUCTION	JRT UPGRADES GENERAL	50	0	06/16	DSGN	01/15 06/15
806		SECURITY SYSTEMS AT TWIN PARKS CONS GE 002 CONSTRUCTION		169	0	06/16	DSGN	01/15 06/15
806		572 WARREN STREET - ALONZO A. DAUGE GE 001 CONSTRUCTION		200	0	06/16	DSGN	01/15 06/15
806		572 WARREN STREET PLAY AREA UPGRADI GE 001 CONSTRUCTION		100	0	06/16	DSGN	01/15 06/15
806		WISE TOWERS PLAY AREA UPGRADE GE 001 CONSTRUCTION	GENERAL	86	0	06/16	DSGN	01/15 06/15
806		WASHINGTON HOUSES DAY CARE CENTER I GE 002 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL	200	0	06/16	DSGN	01/15 06/15
806		WYCKOFF GARDENS TODDLER PLAY AREA TO GE 001 CONSTRUCTION	JPGRADE GENERAL	150	0	06/16	DSGN	01/15 06/15
806		AMSTERDAM HOUSES BARRELS PLAYGROUND GE 001 CONSTRUCTION		500	0	06/16		
806		AMSTERDAM HOUSES NYCHA-UPGRADES GE 001 CONSTRUCTION	GENERAL	50	0	06/16		
806		ASTORIA HOUSES RENOVATE BASKETBALL GE 001 CONSTRUCTION	COURT GENERAL	350	0	06/16		
806		BERRY STREET SOUTH 9TH STREET HOUSI GE 001 CONSTRUCTION	ES SECURITY UPGRADES GENERAL	125	0	06/16		
806		BETANCES HOUSES COMPUTER LABS FOR UGE 001 CONSTRUCTION		100	0	06/16		
806		BAYVIEW HOUSES ADDITIONAL SECURITY GE 001 CONSTRUCTION	CAMERAS GENERAL	250	0	06/16		
806		CLAREMONT HOUSES GYM RENOVATION FOR GE 001 CONSTRUCTION		450	0	06/16		
806		RECONSTRUCTION OF COMMMON AREAS GE 001 CONSTRUCTION	GENERAL	300	0	06/16		
806		CARLTON MANOR PLAYGROUND RENOVATION GE 001 CONSTRUCTION		250	0	06/16		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		COOPER PARK HOUSES RESURFACING OF GE 001 CONSTRUCTION	BASKETBALL COURT GENERAL	205	0	06/16		
806	HAM16CRCC CONS	CORSI HOUSES UPGRADES TO LAGUARDIA GE 001 CONSTRUCTION				06/16		
806	HAM16DGSD CONS	DOUGLAS SECURITY DOORS GE 001 CONSTRUCTION	GENERAL	200	0	06/16		
806	HAM16FOSC CONS	INSTALLATION OF SECURITY CAMERAS AGE 001 CONSTRUCTION	T FOREST HOUSES GENERAL	400	0	06/16		
806	HAM16FPLI CONS	FIORENTINO PLAZA LIGHTING INSTALLAGE 001 CONSTRUCTION	TION GENERAL	250	0	06/16		
	CONS	GRANT HOUSES MAJOR PLAYGROUND RENOGE 001 CONSTRUCTION	GENERAL	450	0	06/16		
806	HAM16GWSU CONS	GOWANUS HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION	GENERAL	200	0	06/16		
806	HAM16HBSC CONS	INSTALLATION OF SECURITY CAMERAS AGE 001 CONSTRUCTION	T HIGHBRIDGE GARDENS GENERAL	1,400	0	06/16		
806	HAM16HOSC CONS	ADDITIONAL SECURITY CAMERAS AT HOLIGE 001 CONSTRUCTION	MES TOWERS GENERAL	500	0	06/16		
806	HAM16HPBR CONS	HOPE GARDENS INSTALLATION OF BOILE GE 001 CONSTRUCTION	RS AND RELATED EQUIPMENT GENERAL	500	0	06/16		
806		INDEPENDENCE TOWERS & WYCKOFF GARDS GE 001 CONSTRUCTION				06/16		
806	HAM16LGSC CONS	282 CHERRY STREET SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	70	0	06/16		
806		LEAVITT STREET-34TH AVENUE SECURIT GE 001 CONSTRUCTION		50	0	06/16		
806	HAM16LXCG CONS	LEXINGTON HOUSES GROUND UPGRADE CO	MMUNITY GARDEN GENERAL	385	0	06/16		
806	HAM16LXSE CONS	LEXINGTON HOUSES ADDITIONAL SECURIOR OF 001 CONSTRUCTION	TY CAMERAS GENERAL	500	0	06/16		
806	HAM16MBSC CONS	MARBLE HILL HOUSES CAMERAS GE 001 CONSTRUCTION	GENERAL	39	0	06/16		
806	HAM16MLCA CONS	RECONSTRUCTION OF COMMON AREAS GE 001 CONSTRUCTION	GENERAL	179	0	06/16		
806	HAM16MODC CONS	JAMES MONROE HOUSES RENOVATE LOCATE	ION FOR USE OF DAY CARE GENERAL	1,000	0	06/16		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806	HAM16MRSE CONS CONS CONS	MELROSE HOUSES SECURITY ENHANCEMENT GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION	IS GENERAL GENERAL GENERAL	205 200 215	0 0 0	06/16 06/16 06/16		
806	HAM16NLSC CONS	NEW LANE HOUSES - SECURITY CAMERAS MK 002 CONSTRUCTION	AND DOORS INSTL. MARKINGS	200	0	06/16		
806		NYCHA OPERATIONS AND MAINTENANCE GE 001 CONSTRUCTION	GENERAL	8,000	0	06/16		
806	HAM16PASC CONS	CCTV (CAMERA) INSTALLATION AT PALME GE 001 CONSTRUCTION	ETTO GARDENS GENERAL	500	0	06/16		
806	HAM16QNGD CONS	QUEENSBRIDGE PLAYGROUND RENOVATION GE 001 CONSTRUCTION	N GENERAL	500	0	06/16		
806		ROBBINS PLAZA EQUIPMENT UPGRADE GE 001 CONSTRUCTION	GENERAL	50	0	06/16		
806		SHEEPSHEAD BAY RENOVATE NYCHA PLAYO	ROUND GENERAL	250	0	06/16		
806		THROGGS NECK COMMUNITY CENTER TECHNIGE 001 CONSTRUCTION	NOLOGY UPGRADE GENERAL	60	0	06/16		
806	HAM16THSC CONS	TODT HILL HOUSES SECURITY CAMERAS AMK 002 CONSTRUCTION	AND DOORS INSTL. MARKINGS	300	0	06/16		
806	HAM16TNSE CONS CONS	THROGGS NECK HOUSES CCTV AND LAYERS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	ED ACCESS CONTROL GENERAL GENERAL	1,000 50	0	06/16 06/16		
806	HAM16VALA CONS	LAYERED ACCESS DOORS AND CAMERAS AT GE 001 CONSTRUCTION	'VARIOUS GENERAL	1,010	0	06/16		
806	HAM16VRCA CONS	RECONSTRUCTION OF COMMON AREAS GE 001 CONSTRUCTION	GENERAL	750	0	06/16		
806	HAM16WBDR CONS	WEST BRIGHTON HOUSES UPGRADING OF I GE 001 CONSTRUCTION	OOORS AND SECURITY CAMERAS GENERAL	3,200	0	06/16		
806		WILSON HOUSES BASKETBALL COURT UPGE GE 001 CONSTRUCTION		375	0	06/16		
806		WILLIAMSBURG HOUSES PLAYGROUND RENG		300	0	06/16		
806		JONATHAN WILLIAMS PLAZA SECURITY UP GE 001 CONSTRUCTION		77	0	06/16		
806		WEBSTER-MORRISANIA HOUSES SECURITY GE 001 CONSTRUCTION		250	0	06/16		

MGN PROJECT AGY ID NO	DESCRIPT	'ION						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM16WRSC CONS	WISE REH				TY CAMERA GENERAL	AS		7	5	0	06/16			
806 RBXWOOD CONS	BRONXWOO GE 004 CO				GENERAL			40	0	0	06/16			
850 HAM16MRCC CONS	WEEKSVIL GE 002 CO		IS - BROO	KLYN KIND		SOCIETY		40	0	0	06/16			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS O	F: 07/31/	15	\$4,258,13	0.17 (CI	ITY) ITY)	JGH PRES	SIDENT CITY	CAPITA	L SUBS	\$. \$.	OKLYN 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
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PLAN (C)*		*	*	.1 NO	*	*	*	<u> </u>	*		*	* 4,25		4,257
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 4,25		4,257
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MGN PROJECT AGY ID NO	DESCRIPT	'ION						COS COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM08WICC CO#: 01 CONS					WERS AND GENERAL	WILLIAMS	S PLAZA		7	0	06/16	DSGN	01/08	06/08
806 HAM09INLR CONS	INGERSOL GE 010 CO			ROOM UPGRA				50	0	0	06/16	DSGN	02/09	07/13
806 HAM12ABCC CONS	ALBANY H				D COMMUNI GENERAL	ITY CENTI	≅R	60	0	0	06/16	DSGN	08/12	2 11/15
CONS	GE 006 CO	NSTRUCTIO	ON		GENERAL			25	0	0	06/16			
806 HAM16GRCG CONS	GRAVESEN GE 001 CO				GREENHOUS GENERAL	SE		2,00	0	0	06/16			
806 HAM16HWRD CONS	HOWARD H				URITY CAN			10	0	0	06/16			
806 HAM16SURF CONS	SURF GAR				ND RENOVA			25	0	0	06/16			
850 HAM16MRCC CONS	WEEKSVIL GE 001 CO				ERGARTEN GENERAL	SOCIETY		55	0	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: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/15 \$2,249,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,429.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,029,045.10 (CITY) \$.00 (NON-CITY) FY 17 FY 18 \* FY 19 FY 16 FY 18 \* FY 16 FY 17 ADOPTED (C)\* 720 \* (C)\* 2,249 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2016 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 16 PLAN (C)\* 2,249 \* 2,249 FORCST(C)\* 2,249 \* 2,249 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	HAM04HUDR CONS CONS	HUDSON GUILD RENOVATIN - CHELSEA AI 025 CONSTRUCTION GE 027 CONSTRUCTION	DDITION AND FULTON HOUSES	400 250	0	06/16 06/16	DSGN	03/09	10/15
806	HAM06CSCP CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 017 CONSTRUCTION	GENERAL	470	0	06/16	DSGN	02/06	06/14
806	HAM06FWUP CONS	FORT WASHINGTON HOUSES SERVICES FOR GE 019 CONSTRUCTION	R THE ELDERLY GENERAL	200	0	06/16	DSGN	10/14	04/15
806		HENRY STREET SETTLEMENT - GOOD COME GE 011 CONSTRUCTION GE 015 CONSTRUCTION	PANIONS SR CTR RENOVATIONS GENERAL GENERAL	365 51	0	06/16 06/16	DSGN	02/15	08/15
806	HAM09GRSR CONS	GRAND STREET SETTLEMENT RENOVATION GE 012 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/16	DSGN	04/14	11/15
806	HAM14STNB CONS	STANLEY ISAACS NEIGHBORHOOD CENTER GE 001 CONSTRUCTION	SENIOR CENTER KITCHEN GENERAL	263	0	06/16	DSGN	01/14	06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

		OF:	7/31	/15		\$495,0		(CITY)									NON-C			
CONTRACT LIA						+00	•	(CITY)							•		NON-C	-		
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		16		FY 17	*	FY 1	L8 *	FY 19	*		*	FY 16		FY 17	*	FY	18	*	FY	19
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PPROPRIATION:										ITMENT										
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ORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	49	5 *		49
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LAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
IN PROJECT											CT	TY	NC		LAN	CITE	RENT	MTTE	ZCTON	ner
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06 HAM12OCSE	OCEAN	BAY A	ARTM	ENTS S	ECURI	TY SYS	STEM													
CONS	GE 006	CONST	UCTI	ON			GENER.	AL			4	95	0	06	/16					
AVAILABLE BA	LANCE AS			806 R0 /15		2,000,0	00.00		FOR H	OUSING	AUTH C	APITAL P	ROJECT	s, s	\$.	00 (	NON-C			
AVAILABLE BAI	LANCE AS BILITY: URES:	OF:	7/31	/15	\$2 \$1	2,000,0 \$22,7 1,317,2	000.00 739.83 260.17	(CITY) (CITY) (CITY)		OUSING				•	\$. \$. \$.	00 ( 00 ( 00 (	NON-C NON-C	ITY) ITY)	T37	10
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE	LANCE AS BILITY: JRES: * FY	OF:	*		\$2	2,000,0 \$22,7 1,317,2	000.00 739.83 260.17 L8 *	(CITY) (CITY)	*		*	FY 16	*	•	\$. \$. \$.	00 ( 00 ( 00 (	NON-C	ITY)	FY	19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY )*	OF:	*	/15	\$2 \$1	2,000,0 \$22,7 1,317,2	000.00 739.83 260.17	(CITY) (CITY) (CITY)	*	(	* C)*		*	•	\$. \$. \$.	00 ( 00 ( 00 (	NON-C NON-C	ITY) ITY)	_ FY	19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY )*	OF:	* *	/15	\$2 \$1 *	2,000,0 \$22,7 1,317,2	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY)	* * COMM:	(ITMENT	* C)* PLAN	FY 16	*	•	\$.( \$.( *	00 ( 00 ( 00 (	NON-C NON-C	ITY) ITY) * *	_ FY	19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY )*	OF:	*	/15	\$2 \$1	2,000,0 \$22,7 1,317,2	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMM:	(ITMENT	* C)*	FY 16	*	•	\$. \$. \$.	00 ( 00 ( 00 (	NON-C NON-C	ITY) ITY)	FY	19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COOPTED (C PPROPRIATION:	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C NON-C NON-C	ITY) ITY) * *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES: * FY )*	OF:	* * *	/15	\$2 \$1 *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* * COMM:	(ITMENT	* C)* PLAN N)*	FY 16	*	FY 17	\$.( \$.( *	00 ( 00 ( 00 ( FY	NON-C NON-C NON-C 18	ITY)  *  *  *	FY	16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  JI LAN (C)*	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000 MARCH	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  COPTED (C PPROPRIATIONS (N  LAN (C)* CREST(C)*	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000 MARCH	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C NON-C NON-C 18	ITY)  *  *  *  *	FY	16 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)*	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000 MARCH *	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000 MARCH *	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000 MARCH * * *	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  *	FY	16 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000 MARCH * * * *	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  *	FY	16 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)*	FY 16 2,000 MARCH * * *	* * *	FY 17	\$.( \$.( * *	00 ( 00 ( 00 ( FY	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  *	FY	16 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)* * * * * * * * *	FY 16 2,000 MARCH * * * * *	* * APRIL	* * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  *  *	FY	16 2,00 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  SN PROJECT	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * *	7 16 2,000 AUG	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)* * * * * * * * * *	FY 16 2,000 MARCH * * * *	*  *  APRIL	* * * * * * P	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY ESTON	16 2,00 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LANCE ASBILITY: URES: * FY )* S )*	7 16 2,000 AUG	* * *	/15 FY 17	\$2 \$1 * *	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 L8 *	(CITY) (CITY) (CITY) FY 19	* COMM: * 2016	ITMENT	* C)* PLAN N)* * * * * * * * * *	FY 16 2,000 MARCH * * * * *	* * APRIL	* * * * * * P	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY ESTON	16 2,00 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * DESCRI	7 16 2,000 AUG	* * * * * * * * * * * * * * * * * * *	/15 FY 17 EPT  * * * * * * *	\$2 \$1 * * * OCT	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 8 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * *	* COMM: * 2016	ITMENT	* C)* PLAN N)* * * * * * * * * *	FY 16 2,000 MARCH * * * *	*  *  APRIL	* * * * * * P	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY ESTON	16 2,00 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * DESCRI	7 16 2,000 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17 EPT * * * * * * *	\$2 \$1 * * * OCT	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 18 * * * ** ** ** **	(CITY) (CITY) (CITY) FY 19 FY 19 DEC * * * * * *	* COMM: * 2016 JAN	ITMENT	* C)* PLAN N)*  * * * * * * * * * * *	FY 16 2,000 MARCH * * * *	*  *  APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY ESTON	16 2,00 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS BILITY: URES:  * FY )* 5 )* ULY  * * * * * * * * * * * * * * * * * *	7 16 2,000 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17 EPT * * * * * * *	\$2 \$1 * * * OCT	2,000,0 \$22,7 1,317,2 FY 1	000.00 739.83 260.17 18 * * * ** ** ** **	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2016 JAN	ITMENT	* C)* PLAN N)*  * * * * * * * * * * *	FY 16 2,000 MARCH * * * * * *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY ESTON	16 2,00 2,00
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )* S  ULY  * * * * * * * * * * * * * * * * * *	2 16 2,000 AUG PTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * * * * SECUR ON  SECURI	\$2 \$1 * * OCT	2,000,0 \$22,7 1,317,2 FY 1 * * * * * * * *	000.00 739.83 260.17 8 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  FY  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2016 JAN	ITMENT	* C)* PLAN N)*  * * * * * * * * * * *	FY 16 2,000 MARCH * * * * * *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C: NON-C: NON-C: 18	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY ESTON	16 2,00 2,00

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/15 \$3,428,357.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$438,786.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,842,641.46 (CITY) \$.00 (NON-CITY)

FY 17 FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* 900 \* (C)\* 3,499 \*

APPROP	ב הדאתיד	ONG	200						COMM	TUNCTONIO	PLAN	0,100					
APPROP	KIAII	.ONS *(N)		*	*		*		*	TIMEN	(N)*	*		*		*	,
		(N)"		•			-	FV	2016		(N)"			<u>^</u>		•	
		JULY	AUG	SEPT	OCT	NOV	DI	EC	JAN	F	EB MAR	CH AP	RIL	MAY	JUNE		FY 16
PLAN	(C)*	*		*	*	*	*			*	*	*		*	* 3,49		3,499
FORCST		*		*	*	*	*	,		*	*	*		*	* 3,49	9 *	3,499
ACTUAL	(C)*	15 *		*	*	*	*	4	•	*	*	*		*	*	*	15
	*	*	,	*	*	*	*	4	•	*	*	*		*	*	*	
PLAN		*	•	*	*	*	*	4	•	*	*	*		*	*	*	
FORCST		*	•	*	*	*	*	4	•	*	*	*		*	*	*	
ACTUAL	(N)*	*		*	*	*	*	,	•	*	*	*		*	*	*	
MGN PR			RIPTION								CITY	N CO	_	PLAN COMM DATE	CURRENT MILESTONE	MILES	
806 HA 806 HA	CC M06TN CC	PLE MIDDI ONS GE 008 IIN THROO ONS GE 013 ONS GE 014	GS NECK CONSTRI	UCTION HOUSES UCTION	OR HOUSI	GE GE	ING AND ENERAL ENERAL ENERAL	ELECT	RICAL		20 43 75		0	06/16 06/16 06/16	DSGN DSGN	.,	03/07
306 на		PCR PELHA ONS GE 022			s - Comm		OM UPGRÆ	ADE			50		0	06/16	DSGN	02/11	07/11
806 на		OTV EDENV ONS GE 005			RITY CAM		ENERAL				7		0	06/16	DSGN	01/12	06/12
806 на		NC DAVII			ES. ASSN	-	OOME ANI ENERAL	D COLI	NARY P	ROG.	1,000		0	06/16	DSGN	10/14	04/15
806 на		ITV BETAN ONS GE 009			RITY CAM		ENERAL				25		0	06/16	DSGN	01/13	06/13
806 на		CC BETAN			ENTER HV		OF RECO	ONSTRU	CTION		200		0	06/16	DSGN	06/13	10/14

806 HAM10EDTV EDENWAL CONS GE 005 C	D HOUSES SECURITY CAMERAS ONSTRUCTION	GENERAL	7	0	06/16	DSGN	01/12 06/	12
806 HAM11DAVC DAVIDSO CONS GE 001 C	N/ SITE 166 RES. ASSN SPORTS ONSTRUCTION	S DOME AND CULINARY PROG. GENERAL	1,000	0	06/16	DSGN	10/14 04/	15
806 HAM12BHTV BETANCE CONS GE 009 C	S HOUSES SECURITY CAMERAS ONSTRUCTION	GENERAL	25	0	06/16	DSGN	01/13 06/	13
806 HAM12BTCC BETANCE CONS GE 005 C	S COMMUNITY CENTER HVAC AND ONSTRUCTION	ROOF RECONSTRUCTION GENERAL	200	0	06/16	DSGN	06/13 10/	14
806 HAM12SHTV SOUNDVI CONS GE 003 C CONS GE 005 C		GENERAL GENERAL	5 1	0 0	06/16 06/16	DSGN	01/13 06/	13
806 HAM13SAPK SACK WE CONS GE 003 C	RN HOUSES PARKING LOT ONSTRUCTION	GENERAL	50	0	06/16	DSGN	01/13 12/	13
	HOUSES SECURITY ENHANCEMENTS ONSTRUCTION ONSTRUCTION	S GENERAL GENERAL	1 16	0 0	06/16 06/16	DSGN	10/13 04/	14
806 HAM14EGSE EASTCHE CONS GE 008 C	STER GARDENS SECURITY ENHAN ONSTRUCTION	NCEMENTS GENERAL	25	0	06/16	DSGN	10/13 04/	14

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	FONE END
806 HAM14FISE CONS	FORT INDE				S ERAL				5	0	06/16	DSGN	10/13	04/14
	MCKINLEY GE 002 CON GE 004 CON	STRUCTIO		GEN	ERAL ERAL				6 2	0	06/16 06/16	DSGN	10/13	04/14
806 HAM14MHSC CONS	MARBLE HI GE 004 CON				ERAL				1	0	06/16	DSGN	10/13	04/14
CONS	MIDDLETOW GE 003 CON GE 005 CON GE 007 CON	STRUCTIC STRUCTIC	N N	GEN GEN	ERAL ERAL ERAL				3 23 1	0 0 0	06/16 06/16 06/16	DSGN	10/13	04/14
	MONROE HO GE 001 CON GE 004 CON	STRUCTIO	N	GEN	ERAL ERAL				500 500	0	06/16 06/16	DSGN	01/14	06/14
	FOREST HO GE 001 CON GE 002 CON	STRUCTIO	N	GEN	1010 I ERAL ERAL	TRINITY	AVENUE		440 400	0	06/16 06/16	DSGN	01/15	06/15
806 HAM15TNLG CONS	THROGGS N GE 001 CON				S AT E ERAL	BALL FIE	LD		100	0	06/16	DSGN	01/15	06/15
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/31/	15 \$42° \$23 \$20	1,995,450.0 5,247,432.2	3 (CI 5 (CI 2 (CI	TY) TY)				·	\$.	00 (NON-C:	ITY) ITY)	
ADOPTED (C	* FY 16 )* 273,4	* 29 *	FY 17 * 117,572 *	FY 18 116,592	* F *	16,500	* * COMMITME	(C)*	266,112		FY 17 * 148,671 *			<u>FY 19 *</u> 15,000 *
(N		00 *	*		*		*	(N)*	66,000	*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	* 129-* *	* * * * *	*     *     *     *     *     *	* * * * *	* * * * * *		# * *	FEB	MARCH  * *  * *  * *  * *	APRIL	* * * *	JUNE * 266,11: * 271,29: *	2 * 2 *	FY 16 266,112 271,292 129-
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* *	* * *	;	* * * *		* * *	* 66,000 * 308,000		66,000 308,000
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM01ASCC CONS	ASTORIA H GE 015 CON				ADE ERAL				500	0	06/17	DSGN	11/13	11/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC COMM. CONS GE 025 CONSTRUCTION GENE		0	06/16	DSGN	02/13 05/15
806 HAM06MHEL Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION GENE	TRAL 267	0	06/16	DSGN	01/07 06/07
806 HAM10SUTV SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYE CONS GE 005 CONSTRUCTION GENE		0	06/16	DSGN	09/12 03/13
806 HAM11EDGD EDENWALD HOUSES BASKETBALL COURTS AND E CONS GE 006 CONSTRUCTION GENE		0	06/16	DSGN	12/12 06/14
806 HAM111HWH INSTANTANEOUS HOT WATER HEATERS  CONS 007 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 009 CONSTRUCTION  CONS 010 CONSTRUCTION  CONS 011 CONSTRUCTION  CONS 012 CONSTRUCTION	5,258 15,269 4,299 1,600 1,045 2,000	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/16		
806 HAM13BRKT BREUKELEN HOUSES KITCHENS, WET WALLS AN CONS GE 005 CONSTRUCTION GENE CONS GE 006 CONSTRUCTION GENE CTGY GE 008 CONTINGENCY GENE CTGY GE 009 CONTINGENCY GENE	RAL 8,091 RAL 11,000 RAL 809	0 0 0 0	06/16 06/17 06/16 06/17	DSGN	11/13 04/14
806 HAM13BXVA SECURITY CAMERAS AND LAYERED ACCESS AT CONS GE 008 CONSTRUCTION GENE		0	06/16	DSGN	01/13 06/13
806 HAM13CLEV CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 005 CONSTRUCTION GENE CTGY GE 006 CONTINGENCY GENE		0	06/16 06/16	DSGN	09/13 12/13
806 HAM13GCON GENERAL CONSTRUCTION CITYWIDE  CONS 005 CONSTRUCTION  CTGY 006 CONTINGENCY  CTGY 017 CONTINGENCY  CONS 018 CONSTRUCTION	275 28 22 223	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	06/13 11/13
806 HAM13LEBR LES REHABS BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENE CTGY GE 004 CONTINGENCY GENE		0	06/17 06/16	DSGN	06/13 11/13
806 HAM13OTFI OBESITY TASK FORCE URBAN FARMS CONS 003 CONSTRUCTION	380	0	06/17		
806 HAM13SURF SUMNER HOUSES ROOF REPLACEMENT CONS GE 009 CONSTRUCTION GENE CTGY GE 010 CONTINGENCY GENE CONS GE 012 CONSTRUCTION GENE	CRAL 62	0 0 0	06/16 06/16 06/16	DSGN	03/12 12/13
806 HAM13TABR TAFT HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENE	TRAL 381	0	06/17	DSGN	06/13 11/13

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTI	ON		COST	COST	COMM DATE			END
CTGY GE 004 CON		GENERAL	38	0	06/16			
CONS GE 005 CON		GENERAL	2,400	Ō	06/17			
CTGY GE 006 CON		GENERAL	240	Ö	06/17			
CONS GE 007 CON		GENERAL	419	ŏ	06/17			
CTGY GE 008 CON		GENERAL	42	0	06/16			
CIGI GE 008 CON	IINGENCI	GENERAL	42	U	00/10			
806 HAM13VAEL CITYWIDE	DEDATE					DSGN	12/12	02/14
		CENEDAL	80	0	06/16	DSGN	12/12	02/14
CONS GE 007 CON		GENERAL	89	-	06/16			
CTGY GE 008 CON	TINGENCY	GENERAL	9	0	06/16			
806 HAM14HVCC HVAC at v	arious community centers					DSGN	03/15	08/15
CONS GE 001 CON		GENERAL	200	0	06/16			
CONS GE 002 CON		GENERAL	1,800	Ö	06/16			
COND GE 002 CON	DIROCITOR	CLITITELL	1,000	·	007 10			
806 HAM14KBEY KINGSBORO	UGH AND EXTENSION ENERGY	IMPROVEMENTS				DSGN	05/14	10/14
CONS GE 001 CON		GENERAL	2,082	0	06/16			
CTGY GE 002 CON		GENERAL	208	0	06/16			
CONS GE 003 CON		GENERAL	1,495	Ō	06/16			
CTGY GE 004 CON		GENERAL	150	Ö	06/16			
806 HAM14VAUP Major Ren	ovations-Brickwork and Roc	ofs at Sotomaver Houses				DSGN	08/12	07/14
CONS GE 002 CON		GENERAL	1,500	0	06/16		,	,
CONS GE 003 CON		GENERAL	365	Ō	06/16			
CONS GE 007 CON		GENERAL	2,009	Ö	06/16			
CONS GE 009 CON		GENERAL	813	Ö	06/16			
CONS GE 009 CON		GENERAL	998	0	06/16			
COND GE 010 CON	BIROCIION	GENERAL	550	Ū	00/10			
806 HAM14WSHE WSUR BROW	NSTONE HEATING IMPROVEMENT	rs				DSGN	05/14	10/14
CONS GE 001 CON		GENERAL	850	0	06/17		,	,
					•			
806 HAM15HMLS HOMELESS	INITIATIVE							
CONS GE 001 CON	STRUCTION	GENERAL	15,400	0	06/16			
CTGY GE 002 CON	TINGENCY	GENERAL	1,540	0	06/16			
			•					
806 HAM15SLVA SECURITY	INITIATIVES - LIGHTING AT	VARIOUS DEVELOPMENTS				DSGN	01/15	06/15
CONS GE 002 CON	STRUCTION	GENERAL	6,000	0	06/16			
CONS GE 003 CON	STRUCTION	GENERAL	24,500	0	06/16			
CONS GE 004 CON	STRUCTION	GENERAL	20,916	0	06/16			
806 HAM16FACD BUILDING	FACADES							
CONS MK 001 CON	STRUCTION	INSTL. MARKINGS	75,000	0	06/16			
	TO PREVENT MOLD AT VARIO	OUS DEVELOPMENTS				DSGN	04/14	10/14
CONS GE 001 CON	STRUCTION	GENERAL	100,000	0	06/16			
CONS GE 002 CON	STRUCTION	GENERAL	100,000	0	06/17			
CONS GE 003 CON	STRUCTION	GENERAL	100,000	0	06/18			
806 HAM17FORF ROOF REPL	ACEMENT AT FOREST HOUSES							
CONS GE 001 CON	STRUCTION	GENERAL	3,820	0	06/17			
CTGY GE 002 CON	TINGENCY	GENERAL	382	0	06/17			
CONS GE 003 CON	STRUCTION	GENERAL	6,280	0	06/18			
CTGY GE 004 CON	TINGENCY	GENERAL	628	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806	нам1 7мнсм	MOTT HAVEN HOUSES STEAM MAINS						
000	CONS	GE 001 CONSTRUCTION	GENERAL	700 70	0	06/17		
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	70	0	06/17		
906								
800	CONS	GE 001 CONSTRUCTION	GENERAL	1,856	0	06/18		
	CTGY	GE 002 CONTINGENCY	GENERAL	186	Ö	06/18		
	CONS	GE 003 CONSTRUCTION	GENERAL	5,444	0	06/19		
	CTGY	ROOF REPLACEMENT AT HOWARD GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	1,856 186 5,444 544	0	06/19		
		INSTANTANEOUS HOT WATER HEATERS						
800			GENERAL	7,642	0	06/18		
	COME	GE 001 CONSTRUCTION	CHANGE	7,012		00,10		
806		ADAMS HOUSES ELEVATOR REPLACEMENT						
		GE 001 CONSTRUCTION	GENERAL	7,787	0	06/19		
806	HAM19T.TRF	ROOF REPLACEMENT AT LINCOLN GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY GE 007 CONSTRUCTION GE 008 CONTINGENCY						
000	CONS	GE 001 CONSTRUCTION	GENERAL	556	0	06/19		
	CTGY	GE 002 CONTINGENCY	GENERAL	56	Ō	06/19		
	CONS	GE 003 CONSTRUCTION	GENERAL	6,600	0	06/20		
	CTGY	GE 004 CONTINGENCY	GENERAL	660	0	06/20		
	CONS	GE 005 CONSTRUCTION	GENERAL	1,000	0	06/21		
	CTGY	GE 006 CONTINGENCY	GENERAL	100	0	06/21		
	CONS	GE 007 CONSTRUCTION	GENERAL	700	0	06/23		
	CTGY	GE 008 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	70	0	06/23		
000	CONS	ROOF REPLACEMENT AT REDFERN GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	1 - 21 3	0	06/19		
	CTGY	GE 002 CONTINGENCY	GENERAL.	900	0			
806		ROOF REPLACEMENT AT GRANT HOUSES						
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	465 840	0	06/20		
	CTGY	GE 002 CONTINGENCY	GENERAL	840	0	06/20		
806	HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT	r					
	CONS	GE 001 CONSTRUCTION	GENERAL	7,935	0	06/20		
806		DYCKMAN HOUSES ELEVATOR REPLACEMENT		C 000	•	06/21		
	CONS	GE 001 CONSTRUCTION	GENERAL	6,000	0	06/21		
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR H	REPLACEMENT					
	CONS	MELTZER HERNANDEZ HOUSES ELEVATOR I GE 001 CONSTRUCTION	GENERAL	2,086	0	04/21		
906	113 M 21 M 2 D E	DOOR DEDI ACEMENIII AII NOCEEDAND						
806	HAMZINORF	ROOF REPLACEMENT AT NOSTRAND	CENTEDAT	1 200	•	06/01		
	CONS	ROOF REPLACEMENT AT NOSTRAND GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	⊥,∠UU 120	0	06/21 06/21		
	COME	GE 002 CONSTRUCTION	GENERAL.	15.000	0	06/21		
	CO145	GE 004 CONTINGENCY	GENERAL.	1.500	0	06/22		
	0101	CL 001 CONTINUENCE		1,500	3	00/22		
806	HAM21SHRF	ROOF REPLACEMENT AT SHEEPSHEAD						
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	4,714 1,280	0	06/21		
	CTGY	GE 002 CONTINGENCY	GENERAL	1,280	0	06/21		

250

	PROJECT ID NO	DESCRI	PTION				CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO	ONE END
	HAM23CHRF CONS	ROOF F	REPLACEMENT AT CA CONSTRUCTION CONTINGENCY		GENERAL GENERAL		4,300 1,430	0	06/23 06/23			
806	CTGY CONS	GE 001 GE 002 GE 003	REPLACEMENT AT ED CONSTRUCTION CONTINGENCY CONSTRUCTION CONTINGENCY	ENWALD HOUSES		1. .: 1.	5,000 1,500 5,000 1,500	0 0 0 0	06/24 06/24 06/25 06/25			
806	SANDYHADR CONS		CDBG-DR FUNDING CONSTRUCTION	FOR DISASTER	RECOVERY		0	66,000	06/16	DSGN	08/13 (	3/14

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

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/15 \$554,656,511.39 (CITY)

\$308,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$40,951,905.20 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROP		COMMITMENT PLAN					
	FY 16	* FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17	* FY 18	*	FY 19
CITY(C)	308,559	* 117,572 *	116,592 *	16,500	396,856 *	148,67	1 * 115,7	78 *	15,000
NON-CITY(N)	308,000	*	*		66,000 *		*	*	
				FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F(	ORCST (N)	ACTU	AL (N)
JULY	0 *	0 *	319			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	396,856 *	402,035 *	0		66,00	0 *	308,000 *		0
FY 16	396,856 *	402,035 *	319		66,00	0 *	308,000 *		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 IFA

BUDGET LINI AVAILABLE CONTRACT I	BALANCI	E AS		: 841 31/15	, ,,,,	\$14,	703,487					RIDGES						ON-CIT			
ITD EXPENI							839,482											ON-CI	-		
IID DAILDIN	*		16 *	FY	17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17			L8 '	•	FY 19	
ADOPTED	(C)*		*			*		*		*		(C)*		*		:56 *		,715 '			
APPROPRIATI	IONS									COMM	ITMEN	IT PLAN			•						
	(N)*		*			*		*		*		(N)*		*		*		•	*		
									F	Y 2016											
	JULY	7	UG	SEPT		OCT	NOV.	7	DEC	JAN		FEB	MARCH	APRI	L	MAY	JUN	1E	]	FY 16	
PLAN (C)*		*	*		*		*	*		*	*	4	•	*	*		*		*		
FORCST(C)*		*	*		*		*	*		*	*	+	•	*	*		*		*		
ACTUAL(C)*		*	*		*		*	*		*	*	+	•	*	*		*		*		
*		*	*		*		*	*		*	*	1	•	*	*		*		*		
PLAN (N)*		*	*		*		*	*		*	*	4	•	*	*		*		*		
FORCST(N)*		*	*		*		*	*		*	*	4	•	*	*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*		!	*	*		*		*		
	T												!ITY	NC		LAN	CURRE		MILES		
	DES		PTION										CITY COST	NC COST			CURRE MILEST				
	DE:	quisi	tion of	MTA P	rope	rty o			lge SITION						COMM						
841 HBK1353 CO#: A SI	DE: 3 Acc ITE AQ ( 21:	quisi 001 S	tion of SITE WE RR BR		-	-	4382-1/	CQUIS	SITION			Ć	OST	COST	COMM 0 06	DATE					
841 HBK548 CO#: A SI	DES 3 Account of the AQ ( 21:  ITE AQ (	quisi 001 s ST AV 026 s ESH F	tion of SITE VE RR BR SITE	& 64T	H ST	- ' #2-2	4382-1/ 24756	CQUIS TN351 CQUIS	SITION L90			Ć	500	COST	COMM 0 06	DATE					
841 HBK1353 CO#: A SI 841 HBK548 CO#: A SI 841 HBQ1112 SI 841 HBX1164	DE:  3 Acc itte AQ (  21: itte AQ (  2 FRI itte AQ (  4 CI:	quisi 001 S ST AV 026 S ESH F 040 S	tion of SITE /E RR BR SITE POND RD/ SITE	& 64T	H ST	#2-2	4382-1/ 4382-1/ 24756	CQUIS TN351 CQUIS	SITION L90 SITION			Ć	500 360	COST 0	COMM  0 06	7 DATE	MILEST	ONE S	START		ŀ
341 HBK1353 CO#: A SI 341 HBK548 CO#: A SI 341 HBQ1112 SI	DE:  3 Acc ITE AQ (  ITE (   ITE (  ITE (  ITE (  ITE (  ITE (  ITE (  ITE (   ITE (  ITE (  ITE (   ITE (   ITE (   ITE (   ITE (    ITE (   ITE (     ITE (	quisi 001 S ST AV 026 S ESH F 040 S	tion of SITE /E RR BR SITE POND RD/ SITE SLAND /	& 64T METROP EASTCH	H ST OLIT	- '#2-2 'AN 1- 'R BAY	24756 F 2-2402	CQUIS CQUIS CQUIS	SITION L90 SITION	73		Ć	500 360 595	COST 0	COMM  0 06	7 DATE	DEVSO	COPE (	06/13	END	
341 HBK1353 CO#: A SI 341 HBK548 CO#: A SI 341 HBQ1112 SI 341 HBX1164 SI	DE:  3 Acc ITE AQ (  ITE (   ITE (  ITE (  ITE (  ITE (  ITE (  ITE (  ITE (   ITE (  ITE (  ITE (   ITE (   ITE (   ITE (   ITE (    ITE (   ITE (     ITE (	quisi 001 s ST AV 026 s ESH F 040 s TY IS 043 s	tion of SITE /E RR BR SITE POND RD/ SITE SLAND / SITE	& 64T METROP EASTCH	H ST OLIT	- '#2-2 'AN 1- 'R BAY	4382-1/ F 24756 F 2-2402	ACQUIS ACQUIS ACQUIS ACQUIS ACQUIS	SITION L90 SITION SITION	73		Ć	500 360 595	COST 0	COMM  0 06  0 06  0 06	7 DATE	DEVSO	COPE (	06/13	END 06/14	
341 HBK1353 CO#: A SI 341 HBK548 CO#: A SI 341 HBQ1112 SI 341 HBX1164 SI 341 HBX1199 DS	DE:  3 ACC ITE AQ (  21: ITE AQ (  2 FRI ITE AQ (  4 CI: ITE (  E1:	quisi 001 s ST AV 026 s ESH F 040 s TY IS 043 s 53RD 082 I	tion of SITE ZE RR BR SITE POND RD/ SITE SLAND / SITE SI BR A	& 64T METROP EASTCH	H ST OLIT	- '#2-2 'AN 1- 'R BAY	4382-1/ F 24756 F 2-2402	ACQUIS ACQUIS ACQUIS ACQUIS COTAL	SITION L90 SITION SITION SITION	73		Ć	500 360 595	0000	COMM	I DATE 5/17 5/17 5/17	DEVSO	COPE (	06/13	END 06/14	
341 HBK1353 CO#: A SI 341 HBK548 CO#: A SI 341 HBQ1112 SI 341 HBX1164 SI 341 HBX1199 DS	DE:  3 ACC ITE AQ (  21: ITE AQ (  2 FRI ITE AQ (  4 CI: ITE (  EI: SGN TD (	quisi 001 s ST AV 026 s ESH F 040 s TY Is 043 s 53RD 086 s	tion of SITE ZE RR BR SITE POND RD/ SITE SLAND / SITE ST BR A DESIGN	& 64T METROP EASTCH	H ST OLIT	- '#2-2 'AN 1- 'R BAY	4382-1/ 24756 2-2402 : RR #2-	ACQUIS ACQUIS ACQUIS ACQUIS COTAL ACQUIS	SITION L90 SITION SITION  7-0/0751 DESIGN	73		Ć	500 360 595 1	COST 0 0 0	COMM	I DATE  5/17  5/17  5/17  5/18	DEVSO	COPE (	06/13	END 06/14	
341 HBK1353 CO#: A SI 341 HBK548 CO#: A SI 341 HBQ1112 SI 341 HBX1164 SI 341 HBX199 DS SI SI	DE:  3 Acc  ITE AQ (  21:  ITE AQ (  4 CI:  ITE (  E1:  SGN TD (  ITE AQ (  ITE AQ (   ITE AQ (   ITE AQ (   ITE AQ (   ITE AQ (   ITE AQ (   ITE AQ (   ITE AQ (   ITE AQ (    ITE AQ (    ITE AQ (    ITE AQ (    ITE AQ (	quisi 001 s ST AV 026 s ESH F 040 s TY Is 043 s 53RD 082 I 086 s 089 s	tion of SITE ZE RR BR SITE POND RD/ SITE SLAND / SITE ST BR A DESIGN	EASTCH	H ST OLIT	- '#2-2 'AN 1- 'R BAY	4382-1/ 24756 2-2402 : RR #2-	ACQUIS ACQUIS ACQUIS ACQUIS COTAL ACQUIS	SITION L90 SITION SITION 7-0/0751 DESIGN SITION	73		Ć	500 360 595 1 50	COST 0 0 0 0	COMM	I DATE  5/17  5/17  5/17  5/18  5/18	DEVSO	COPE (	06/13	END 06/14	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HB-		MS #:							MD ALL	ROACHES	O AI EAD						\	
AVAILABLE BALAN		07/31	./15		822,74		(CITY)					÷	5,000,			ON-CI	-	
CONTRACT LIABIL					491,74		(CITY)							\$.0		ON-CI		
ITD EXPENDITURE				ŞII,	959,62		(CITY)					_		-	0 (N		-	
*	FY 16	*	FY 17	*	FY 18	*	FY 1			*	FY 16	*	FY 17	*	FY :			FY 19
ADOPTED (C)*		*		*		*		*		(C)*		*		*		639	*	4,481
APPROPRIATIONS									<b>IITMENT</b>					_			_	
(N)*		*		*		*		*		(N)*		*		*			*	
		_						FY 2016	_				_					
JULY	AUG *	S	EPT *	OCT	* NO	V *	DEC	JAN *	*	ΣB	MARCH	APRII	. <u>M</u>	IAY	* *	NE	*	FY 16
PLAN (C)*	*	*	*		*	*		*	*	*		* *	*		*		*	
FORCST(C)*	*		*			*		*	*			*	*					
ACTUAL(C)*	*	*	*		ж	*		*	*	ж.		*	*		*		*	
	*	*	*		*	*		*	*	*		*	*		*		*	
PLAN (N)*	*	ж.	*		ж	*		*	ж	ж.		*	*		*		*	
FORCST(N)*	*	*			*	*		*	*	*		*	*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*		*	*		*		*	
MONT PROTECT												,			a		= -	morre.
MGN PROJECT		_									ITY	NC		AN	CURRI		MILES	
AGY ID NO D	ESCRIPTION NECESTRAL	1								C	OST	COST	COMM	DATE	MILES	CONE	START	END
					"-													
	153RD ST									_		_			DEVS	COPE	06/14	06/15
	012 CONS		ON SUPE	RVISIO				SUPERVIS	ON OF	-	481	0	04/					
DSGN TD	080 DESI					-	DESIGN				358	0	06/					
	' חמח מראזמי	דידייזזמיז	ON SUPE	RVISIO	N (	CONSTI	T.TANT S	SUPERVIS	CON OF		281	0	06/	′18				
CNSP SU																		
BUDGET LINE: HB-	215 F CE AS OF: ITY:	 Ms #:	841 36	2 \$353, \$89,	IMPROVI 753,98	: EMENT: 4.62 3.59	S TO HI (CITY)	CGHWAY BI		STRU	CTURES,	\$14 \$12	4,514, 4,942,	607.8	6 (N		TY)	
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	215 F CE AS OF: ITY: S:	 MS #: 07/31	841 36 /15	2 \$353, \$89, \$548,	IMPROVI 753,986 654,51	EMENT: 4.62 3.59 9.18	S TO HI (CITY) (CITY) (CITY)	CGHWAY BI				\$14 \$12 \$3	4,514, 4,942, 8,269,	607.8 767.9	6 (NO	ON-CI	TY) TY)	EV 10 :
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE:	215 F CE AS OF: ITY: S: FY 16	MS #: 07/31	841 36 715 FY 17	2 \$353, \$89, \$548,	IMPROVI 753,986 654,51 248,539 FY 18	EMENT: 4.62 3.59 9.18	S TO HI (CITY) (CITY) (CITY) FY 1	IGHWAY BI ) ) ) ) L9 *	RIDGES	*	FY 16	\$14 \$12 \$3 *	4,514, 4,942, 8,269, FY 17	607.8 767.9	6 (NO 1 (NO FY 1	ON-CI ON-CI 18	TY) TY)	FY 19 5
BUDGET LINE: HB-: AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)*	215 F CE AS OF: ITY: S:	MS #: 07/31	841 36 /15	2 \$353, \$89, \$548,	IMPROVI 753,986 654,51	EMENT: 4.62 3.59 9.18	S TO HI (CITY) (CITY) (CITY) FY 1	GHWAY BI ) ) ) 19 * ,759 *	RIDGES	* (C)*		\$14 \$12 \$3 *	4,514, 4,942, 8,269,	607.8 767.9	6 (NO 1 (NO FY 1	ON-CI	TY) TY)	FY 19 3
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:  * ADOPTED (C)* APPROPRIATIONS	215 F. CE AS OF: ITY: S: FY 16 85,19	MS #: 07/31 * L *	841 36 715 FY 17	2 \$353, \$89, \$548,	IMPROVI 753,986 654,51 248,539 FY 18	EMENT: 4.62 3.59 9.18	S TO HI (CITY) (CITY) (CITY) FY 1	GHWAY BI ) ) ) 19 * ,759 *	RIDGES (	* (C)* PLAN	FY 16 129,81	\$14 \$12 \$3 * 2 *	4,514, 4,942, 8,269, FY 17 183,36	607.8 767.9 *	6 (NO 1 (NO FY 1	ON-CI ON-CI 18	TY) TY)	408,345
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE: * ADOPTED (C)*	215 F CE AS OF: ITY: S: FY 16	MS #: 07/31 * L *	841 36 715 FY 17	2 \$353, \$89, \$548, *	IMPROVI 753,986 654,51 248,539 FY 18	EMENT: 4.62 3.59 9.18 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	IGHWAY BI ) ) ) ) ) L9 * ,759 * COM	RIDGES (	* (C)*	FY 16	\$14 \$12 \$3 * 2 *	4,514, 4,942, 8,269, FY 17	607.8 767.9 *	6 (NO 1 (NO FY 1	ON-CI ON-CI 18	TY) TY)	
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABLE ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	215 F CE AS OF: ITY: S: FY 16 85,19	MS #: 07/31 * L *	841 36 /15 FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,986 654,51 248,539 FY 18 56,00	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1	[GHWAY B] ) ) ) () () () () () () () () () () ()	RIDGES (	* (C)* PLAN (N)*	FY 16 129,81 44,23	\$14 \$12 \$3 * 2 * 1 *	4,514, 4,942, 8,269, FY 17 183,36	607.8 767.9 * 57 *	86 (NO 91 (NO FY 1 85	ON-CI ON-CI 18 ,334	TY) * * *	408,345
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABLE ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	215 F CE AS OF: ITY: S: FY 16 85,19 118,01	**************************************	841 36 715 FY 17	2 \$353, \$89, \$548, *	IMPROVI 753,986 654,51 248,539 FY 18	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	IGHWAY BI ) ) ) ) ) L9 * ,759 * COM	RIDGES (	* (C)* PLAN	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 *	4,514, 4,942, 8,269, FY 17 183,36	607.8 767.9 * 57 * .1 *	36 (NG) 01 (NG) FY 3 85	ON-CI ON-CI 18 ,334	TY) TY) * *	408,345 ·
BUDGET LINE: HB- AVAILABLE BALANC CONTRACT LIABIL ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57	215 F. CE AS OF: ITY: S: FY 16 85,19 118,01 AUG 5 * 2,65	MS #: 07/31  * L * 9 * S4 *	841 36 /15 FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,986 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	[GHWAY B] ) ) ) ,759 * COM * FY 2016	RIDGES (	* (C)* PLAN (N)*	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 *	4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1	607.8 767.9 * 57 * .1 *	36 (NG) 1 (NG) FY 3 85 30 30 4 11!	ON-CI ON-CI 18 ,334 NE 5,583	TY) TY) * * *	408,345 FY 16 129,812
BUDGET LINE: HB- AVAILABLE BALANC CONTRACT LIABIL ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57 FORCST(C)*	215 FI CE AS OF: ITY: S: FY 16 85,19 118,01 AUG 5 * 2,65 0 * 2,65	MS #: 07/31  * L * 9 * S4 *	841 36 /15 FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,98 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 * *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	IGHWAY BI	RIDGES (	* (C)* PLAN (N)*	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 * APRII	4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1	607.8 767.9 * 57 * .1 *	36 (NG) 1 (NG) FY 3 85 30 30 4 11!	ON-CI ON-CI 18 ,334	TY) TY) * * *	FY 16 129,812 66,936
BUDGET LINE: HB- AVAILABLE BALANC CONTRACT LIABIL ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57	215 FI CE AS OF: ITY: S: FY 16 85,19 118,01 AUG 5 * 2,65 0 * 2,65	**************************************	841 36 /15 FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,98 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	GHWAY BI ) ) ) ,759 * COM * FY 2016 JAN *	RIDGES (	* (C)* PLAN (N)*	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 * APRII *	4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1	607.8 767.9 * 57 * .1 *	36 (NG) 1 (NG) FY 3 85 30 30 4 11!	ON-CI ON-CI 18 ,334 NE 5,583	TY) TY) * * *	408,345 FY 16 129,812
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57 FORCST(C)* 40 ACTUAL(C)* 10,17	215 FI CE AS OF: ITY: S: FY 16 85,19 118,01  AUG 5 * 2,65 0 * 2,65 5 *	**************************************	841 36 /15 FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,98 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	GHWAY BI ) ) ) ,759 * COM * FY 2016 JAN *	RIDGES (	* (C)* PLAN (N)*	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 * APRII *	4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1	607.8 767.9 * 57 * .1 *	# 11!	ON-CI ON-CI 18 ,334 NE 5,583 2,882	TY) TY) * * * * * *	FY 16 129,812 66,936 10,175
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILITE ITD EXPENDITURE: ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57 FORCST(C)* 40 ACTUAL(C)* 10,17 * PLAN (N)* 40,90	215 FI CE AS OF: ITY: S:	**************************************	841 36./15  FY 17 97,69:	2 \$353, \$89, \$548, *	IMPROVI 753,98 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	GHWAY BI ) ) ) ,759 * COM * FY 2016 JAN *	RIDGES (	* (C)* PLAN (N)*	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 * APRII *	4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1	607.8 767.9 * 57 * .1 *	* 11! * 62	ON-CI ON-CI 18 ,334 NE 5,583 2,882	TY)  *  *  *  *  *  *  *  *	FY 16 129,812 66,936 10,175 44,231
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURE: ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57 FORCST(C)* 40 ACTUAL(C)* 10,17 * PLAN (N)* 40,90 FORCST(N)* 1,60	215 FI CE AS OF: ITY: S:	**************************************	841 36./15  FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,98 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	GHWAY BI ) ) ) ,759 * COM * FY 2016 JAN *	AITMENT  FI  *  *  *  *  *	* (C)* PLAN (N)*	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 * APRII *	4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1	607.8 767.9 * 57 * .1 *	* 11! * 62	ON-CI ON-CI 18 ,334 NE 5,583 2,882	TY)  *  *  *  *  *  *  *  *	FY 16 129,812 66,936 10,175 44,231 44,231
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57 FORCST(C)* 40 ACTUAL(C)* 10,17 * PLAN (N)* 40,90	215 FI CE AS OF: ITY: S:	**************************************	841 36./15  FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,98 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	GHWAY BI ) ) ) ,759 * COM * FY 2016 JAN *	AIDGES (AIDGES (AIDGE)	* (C)* PLAN (N)*	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 * APRII *	4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1	607.8 767.9 * 57 * .1 *	* 11! * 62	ON-CI ON-CI 18 ,334 NE 5,583 2,882	TY) TY) * * * * * * * * * * *	FY 16 129,812 66,936 10,175 44,231
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10,57 FORCST(C)* 40 ACTUAL(C)* 10,17 * PLAN (N)* 40,90 FORCST(N)* 1,60 ACTUAL(N)* 39,30 MGN PROJECT	215 FI CE AS OF: ITY: S:	MS #: 07/31  * L * 9 *  \$ 4 * 4 * * * *	841 36./15  FY 17 97,69	2 \$353, \$89, \$548, *	IMPROVI 753,98 654,51 248,53 FY 18 56,0	EMENT: 4.62 3.59 9.18 * 75 *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	GHWAY BI ) ) ) ,759 * COM * FY 2016 JAN *	AIDGES (AIDGES (AIDGE)	* (C)* PLAN (N)* * * * * * * * *	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 * 2 * 1 * APRII *	.4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1 * 1 * 1	607.8 767.9 * 67 * 1 * 1AY -,000 -,000	* 11! * 62	ON-CI ON-CI 18 ,334 NE 5,583 2,882 3,331 2,631	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 129,812 66,936 10,175 44,231 44,231 39,300 TONE
BUDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* 10,57 FORCST(C)* 40 ACTUAL(C)* 10,17 * * PLAN (N)* 40,90 FORCST(N)* 1,60 ACTUAL(N)* 39,30  MGN PROJECT AGY ID NO DI  801 HBPD200KA PI	215 FI CE AS OF: ITY: S: FY 16 85,19  118,01  AUG 5 * 2,65 0 * 2,65 5 * * 0 * 0 * 0 * ESCRIPTION	*	841 36./15  FY 17 97,69: * * * * * * * * * * * * * * * * * * *	2 \$353, \$89, \$548, * * *	IMPROVI 753,986 654,531 248,533 FY 18 56,01	EMENT: 4.62 3.59 9.18 * 75 * * * * * * * * * * * * * * * * * * *	S TO HI (CITY) (CITY) (CITY) FY 1 384,	GHWAY BI	AIDGES (AIDGES (AIDGE)	* (C)* PLAN (N)*  EB  * * * * * * * * *	FY 16 129,81 44,23 MARCH	\$14 \$12 \$3 2 * 1 * APRII * * * *	.4,514, 4,942, 8,269, FY 17 183,36 31,41 * 1 * 1 * 1	607.8 767.9 * 77 * 1 * 1AY .,000 .,000	# 11! # 62  * 42  * CURRI	ON-CI ON-CI 18 ,334 NE 5,583 2,882 3,331 2,631 ENT TONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16 129,812 66,936 10,175 44,231 44,231 39,300 TONE

MGN PROJI	D DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	CNSP 004 CONSTRUCTION SUPERVISION		2,000	0	06/16			
841 HB-B	IDSAD ADVERTISEMENT FOR CAPITAL BRIDGE F	PROJECTS						
CO#: A	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	102	0	06/17			
841 HBCRI	RWW COMPONENT REHAB OF BRIDGES CITYWII	DE. WHEN AND WHERE				DEVSCOPE	06/09	06/10
0 11 112011	RWW COMPONENT REHAB OF BRIDGES CITYWING CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/16		00,02	,
041								
O41 HBCR	CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION CONS GE 039 CONSTRUCTION CONS GE 058 CONSTRUCTION	CONSULTANT SUPERVISION OF	120	0	06/16			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/17			
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL	0	295	06/17			
CO#: A	CONS GE U58 CONSTRUCTION	GENERAL	692	U	06/17			
841 HBCR(	COMP REHAB 01 CONST (B CONTRACT) CNSP SU 009 CONSTRUCTION SUPERVISION CONS GE 010 CONSTRUCTION CONS TR 011 CONSTRUCTION CONS GE 013 CONSTRUCTION SVCS 015 SERVICES SVCS 018 SERVICES					DEVSCOPE	06/10	06/11
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	678	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL	654	0	08/15			
	CONS TR UII CONSTRUCTION	TRACKS AND RAILS	180 1 670	0	06/17 06/17			
CO#+ A	CONS GE 013 CONSTRUCTION	GENERAL	1,0/0	0	06/17			
COm. A	SVCS 018 SERVICES		202	0	06/16			
	3.03			•	00, =0			
841 HBCR	O1C COMPONENT REHABILITATION O1C CONST	TRUCTION	1 200					
CO#: A	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,328	0	06/16			
	CONS GE UIS CONSTRUCTION SUDERVISION	CONCIL TANT CIDEDITCION OF	1,23/	0	06/17 06/17			
	CONS GE 020 CONSTRUCTION	GENERAL	158	0	06/17			
	COMPONENT REHABILITATION 01C CONSTANT CONS TR 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION CONS GE 020 CONSTRUCTION  CONS GE 020 CONSTRUCTION  CONS GE 001 CONSTRUCTION CONS TR 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 020 CONSTRUCTION SUPERVISION	<u> </u>		•	00, =.			
841 HBCR	O2A COMPONENT REHABILITATION O2A CONST	RUCTION	10.000			DEVSCOPE	07/10	07/11
	CONS GE 001 CONSTRUCTION	GENERAL DE DATE	10,950	0	06/16			
CO#+ A	CONS TR U16 CONSTRUCTION CONS TP 016 CONSTRUCTION	TRACKS AND RAILS	640 829	0	06/16 06/17			
COm. A	CNSP SII 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2.000	0	08/15			
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	Ö	06/17			
841 HBCR	02B COMPONENT REHABILITATION 02B CONST	TRUCTION	12 675	^	06/17			
CO#: A	CNSD SIL 004 CONSTRUCTION SIDEPUTSTON	CONSILTANT SIDERVISTON OF	3 045	0	06/17 06/17			
CO#: A	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,800	0	06/17			
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	112	Ö	06/17			
0.41 ********	22						0.07 / 1.0	06/11
841 HBCR	J3A COMPONENT REHABILITATION U3A CONST	CENEDAT	12 020	0	06/18	DEVSCOPE	07/10	06/11
	CONS TR 004 CONSTRUCTION	TRACKS AND RATIS	806	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,170	ő	06/17			
CO#: A	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	268	Ō	06/17			
	CONS GE 003 CONSTRUCTION CONS TR 005 CONSTRUCTION CONS TR 005 CONSTRUCTION DSGN TD 010 DESIGN  CONS GE 003 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS TR 004 CONSTRUCTION CONS TR 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION SVCS NV 006 SERVICES CONS TO 005 CONSTRUCTION		7,487	0	06/18			
841 HBCR		PRICTION						
CO#: A	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	367	n	06/17			
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	11,886	0	06/19			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,045	0	06/19			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,652	0	06/19			

B41 HECR149	MGN PROJECT AGY ID NO DESCRIPTION	CITY		PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	841 HBCR149 Structural Deck Replacement for 149th St Br	idae BIN: 2247080			DEVSCOPE	06/14 06/15
CONS IN 004 CONSTRUCTION SUPERVISION	<u>-</u>		5 0	06/16	DEVECTE	00/14 00/15
CASE   CONSTRUCTION SUPERVISION   25						
CONS						
CONS IN 007 CONSTRUCTION		251	L 0			
COH: A CONS SUCCESS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF READ CONSTRUCTION SUPERVISION OF READ CONSULTANT SUPE	CONS TR 007 CONSTRUCTION TRACKS A	ND RAILS 158	0	06/17		
COH: A CNS PS U0 02 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CORN TR 003 CONSTRUCTION DESCRIPTION TRACKS AND RAILS 260 0 06/19 260 0 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10 0	841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRID	GES)				
COH: A CONS TR 003 CONSTRUCTION   TRACKS AND RAILS   260   0   06/19   06/16   06/16   06/17   06/16   06/17   06/16   06/17   06/16   06/17   06/16   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17   06/17			3 0	06/19		
DSGN	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTA			06/19		
DSGN	CO#: A CONS TR 003 CONSTRUCTION TRACKS A					
CO#: A SVCS NV 005 SERVICES   SPECIAL TECHNICAL INVESTI   415   0 06/17	DSGN 004 DESIGN					
### BECR99A COMP CONST REHAB    LEGIL OIS LEGAL SERVICES   350   0 06/16	CO#: A DSGN 004 DESIGN	846				
LEGI	CO#: A SVCS NV 005 SERVICES SPECIAL	TECHNICAL INVESTI 415	5 0	06/17		
LEGI	841 HBCR99A COMP CONST REHAB				DEVSCOPE	07/00 06/01
CONS GE 026 CONSTRUCTION GENRAL 685 0 06/17 SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI 266 0 06/16 CO#: A SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI 266 0 06/16 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 287 0 06/16 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17  EQFN 013 EQUIPMENT AND FURNITURE 800 0 06/17 EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 016 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 017 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 026 EQUIPMENT AND FURNITURE 500 0 06/21 EQFN 027 EQUIPMENT AND FURNITURE 500 0 06/21 EQFN 028 EQUIPMENT AND FURNITURE 500 0 06/23 EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/24 EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/23 EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/24 EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/23  841 HBC10YR20 ERIDGE 10 YEAR PLAN FY 2013 CONS 010 CONSTRUCTION 11,077 06/23  EXAMPLE 11,077 06/23  EXAMPLE 12,436 125,000 06/24 CONS 017 CONSTRUCTION 12,447 125,000 06/24 CONS 027 CONSTRUCTION 12,447 125,000 06/25 CONS 029 CONSTRUCTION 12,447 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/21		350	0	06/16	22120012	0,,00 00,01
CONS GE 026 CONSTRUCTION GENERAL 685 0 06/17 SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI 266 0 06/16 CO#: A SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI 84 0 06/17 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 287 0 06/16 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17  EQUIN COMPANY OF A CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSTRUCTION OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/17 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF 413 0 06/12 EQUIN COMPANY OF A CONSULTANT SUPERVISION OF A CONSULTANT SUPERVISION OF 413 0 06/12 EQUIN COMPANY OF A CONSULTANT SUPERVISION	041 VIDGEOOD GOVERNOOM					00/10 00/11
SVCS NV 051 SERVICES   SPECIAL TECHNICAL INVESTI   266   0 06/16		601	- 0	06/18	DEVSCOPE	07/10 07/11
Comparison						
COMP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 287 0 06/16 COMP COMP COMP COMP COMP COMP COMP COMP						
CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 413 0 06/17  CO#: A CONS TR 054 CONSTRUCTION TRACKS AND RAILS  EQFN 013 EQUIPMENT AND FURNITURE 800 0 06/17  EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18  EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/19  EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/19  EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/21  EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  EQFN 024 EQUIPMENT AND FURNITURE 500 0 06/21  EQFN 025 EQUIPMENT AND FURNITURE 500 0 06/21  EQFN 026 EQUIPMENT AND FURNITURE 500 0 06/23  EQFN 027 EQUIPMENT AND FURNITURE 500 0 06/23  EQFN 028 EQUIPMENT AND FURNITURE 500 0 06/23  EQFN 028 EQUIPMENT AND FURNITURE 500 0 06/25  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2013  CONS 010 CONSTRUCTION 704 0 06/23  EQFN 030 CONSTRUCTION 21,885 0 06/23  CO#: A CONS 022 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 12,885 0 06/23  CO#: A CONS 022 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 12,486 125,000 06/25  CORS 026 CONSTRUCTION 12,486 125,000 06/25  CONS 027 CONSTRUCTION 12,487 125,000 06/25  CONS 029 CONSTRUCTION 30,027 0 06/20						
COMPANS   CONS   TR   054   CONSTRUCTION   TRACKS   AND RAILS   251   0   06/17						
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007  EQFN 013 EQUIPMENT AND FURNITURE 800 0 06/17  EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18  EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18  EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/18  EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/19  EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/20  EQFN 024 EQUIPMENT AND FURNITURE 500 0 06/21  EQFN 025 EQUIPMENT AND FURNITURE 500 0 06/21  EQFN 026 EQUIPMENT AND FURNITURE 500 0 06/22  EQFN 027 EQUIPMENT AND FURNITURE 500 0 06/23  EQFN 028 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/17  EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/23  841 HBC10YR13  BRIDGE 10 YEAR PLAN FY 2013  CONS 010 CONSTRUCTION 3,423 0 06/23  ERIDGE 10 YEAR PLAN FY 2020  CONS 017 CONSTRUCTION 704 0 06/23  COMS 021 CONSTRUCTION 11,335 0 06/23  CO#: A COMS 022 CONSTRUCTION 12,436 125,000 06/24  COMS 027 CONSTRUCTION 12,436 125,000 06/25  COMS 027 CONSTRUCTION 12,436 125,000 06/25  COMS 029 CONSTRUCTION 12,436 125,000 06/25	CO#: A CONST TRUE OF A CONSTRUCTION SUPERVISION CONSULTA					
EQFN   013 EQUIPMENT AND FURNITURE   500   0   06/17	COM: A CONS IR USE CONSTRUCTION TRACES A	ND RAILS 231		00/1/		
EQFN   014   EQUIPMENT AND FURNITURE   500   0   06/17					DEVSCOPE	06/12 06/13
BOFN   015 EQUIPMENT AND FURNITURE   500   0   06/17				•		
EGFN   018						
EOFN   019   EQUIPMENT AND FURNITURE   500   0   06/19						
EQFN   022 EQUIPMENT AND FURNITURE   500   0   06/20						
EQFN   023 EQUIPMENT AND FURNITURE   500   0   06/21						
EQFN   026 EQUIPMENT AND FURNITURE   500   0   06/22						
EQFN 027 EQUIPMENT AND FURNITURE 500 0 06/23 EQFN 028 EQUIPMENT AND FURNITURE 1,790 0 06/17 EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/24 EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/25						
EQFN   028 EQUIPMENT AND FURNITURE   1,790   0   06/17				•		
EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/24 EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/25  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 010 CONSTRUCTION 3,423 0 06/23  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 CONS 003 CONSTRUCTION 21,885 0 06/18 CONS 017 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,436 125,000 06/25 CONS 029 CONSTRUCTION 12,437 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/20				,		
EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/25  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 010 CONSTRUCTION 3,423 0 06/23  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 CONS 003 CONSTRUCTION 21,885 0 06/18 CONS 017 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,436 125,000 06/25 CONS 029 CONSTRUCTION 12,847 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/21						
841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 010 CONSTRUCTION 3,423 0 06/23  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 CONS 003 CONSTRUCTION 21,885 0 06/18 CONS 017 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 11,335 0 06/23 CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,847 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/21						
CONS       010 CONSTRUCTION       3,423       0       06/23         841 HBC10YR20       BRIDGE 10 YEAR PLAN FY 2020         CONS       003 CONSTRUCTION       21,885       0       06/18         CONS       017 CONSTRUCTION       704       0       06/23         COW: A CONS       021 CONSTRUCTION       11,335       0       06/23         COW: A CONS       022 CONSTRUCTION       0       11,077       06/17         CONS       026 CONSTRUCTION       12,436       125,000       06/24         CONS       027 CONSTRUCTION       12,847       125,000       06/25         CONS       029 CONSTRUCTION       30,027       0       06/20         CONS       030 CONSTRUCTION       30,027       0       06/21	EQUA 032 EQUIPMENT AND FURNITURE	500	,	00/25		
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  CONS 003 CONSTRUCTION 21,885 0 06/18 CONS 017 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,436 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/21	841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013					
CONS 003 CONSTRUCTION 21,885 0 06/18 CONS 017 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 11,335 0 06/23 CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,436 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/21	CONS 010 CONSTRUCTION	3,423	0	06/23		
CONS 003 CONSTRUCTION 21,885 0 06/18 CONS 017 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 11,335 0 06/23 CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,436 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/21	841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020					
CONS 017 CONSTRUCTION 704 0 06/23 CONS 021 CONSTRUCTION 11,335 0 06/23 CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,847 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/21		21.885	5 0	06/18		
CONS 021 CONSTRUCTION 11,335 0 06/23  CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17  CONS 026 CONSTRUCTION 12,436 125,000 06/24  CONS 027 CONSTRUCTION 12,847 125,000 06/25  CONS 029 CONSTRUCTION 30,027 0 06/20  CONS 030 CONSTRUCTION 30,027 0 06/21						
CO#: A CONS 022 CONSTRUCTION 0 11,077 06/17 CONS 026 CONSTRUCTION 12,436 125,000 06/24 CONS 027 CONSTRUCTION 12,847 125,000 06/25 CONS 029 CONSTRUCTION 30,027 0 06/20 CONS 030 CONSTRUCTION 30,027 0 06/21						
CONS       026 CONSTRUCTION       12,436       125,000       06/24         CONS       027 CONSTRUCTION       12,847       125,000       06/25         CONS       029 CONSTRUCTION       30,027       0       06/20         CONS       030 CONSTRUCTION       30,027       0       06/21						
CONS       027 CONSTRUCTION       12,847       125,000       06/25         CONS       029 CONSTRUCTION       30,027       0 06/20         CONS       030 CONSTRUCTION       30,027       0 06/21		12.436				
CONS       029 CONSTRUCTION       30,027       0 06/20         CONS       030 CONSTRUCTION       30,027       0 06/21						
CONS 030 CONSTRUCTION 30,027 0 06/21						
	CONS 030 CONSTRUCTION			06/21		
	CONS 031 CONSTRUCTION	30,027	7 0	06/22		

MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
CONS 100 CONSTRUCTION	30,027 0 06/19
CONS 101 CONSTRUCTION	3,310 0 06/24
CONS 102 CONSTRUCTION	3,602 0 06/23
CONS 103 CONSTRUCTION	2,700 0 06/22
CONS 150 CONSTRUCTION	46,626 0 06/16
CONS 151 CONSTRUCTION	18,344 0 06/17
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360	
CONS 003 CONSTRUCTION	13,163 0 06/25
CNSP 004 CONSTRUCTION SUPERVISION	1,974 0 06/25
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429	
CONS 003 CONSTRUCTION	31,591 0 06/21
CNSP 004 CONSTRUCTION SUPERVISION	4,739 0 06/21
044 00000 44	
841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080	
CONS 03 CONSTRUCTION	16,951 0 06/21
CNSP 04 CONSTRUCTION SUPERVISION	2,543 0 06/21
044	
841 HBKBQE Rehabilitation of BQE (I-278) from Sands St. to Atla	
CONS 010 CONSTRUCTION	298,102 0 06/19
SVCS 011 SERVICES	34,175 0 06/18
CONS 016 CONSTRUCTION	404,370 0 06/20
CONS 017 CONSTRUCTION	404,370 0 06/21
CONS 018 CONSTRUCTION	404,370 0 06/22
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)	DEVSCOPE 07/13 06/16
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)	SION OF 1,002 0 06/21
CONE OF 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	25,615 0 06/21
CONS GE 000 CONSTRUCTION GENERAL TRACKS AND DATIS	1,164 0 06/21
CONS IN OUR CONSTROLLION INACAS AND MAILS	INVESTI 857 0 06/21
CONSULTANT SUPERV. CONS GE 006 CONSTRUCTION SUPERVISION GENERAL CONS TR 007 CONSTRUCTION TRACKS AND RAILS SVCS NV 013 SERVICES  SPECIAL TECHNICAL	INVESTI 037 0 00/21
841 HBMA22934 RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A	
CONS 003 CONSTRUCTION	28,432 0 06/21
CNSP 004 CONSTRUCTION SUPERVISION	4,265 0 06/21
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	·
841 HBMA24529 WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290	DEVSCOPE 06/13 06/14
CNSP 003 CONSTRUCTION SUPERVISION	1,063 0 06/20
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	5,830 0 06/20
CONS 005 CONSTRUCTION	7,084 0 06/20
841 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620	
CONS 03 CONSTRUCTION	10,879 0 06/21
CNSP 04 CONSTRUCTION SUPERVISION	1,632 0 06/21
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0	DEVSCOPE 07/11 06/12
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 831 0 06/22
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	5,539 0 06/22
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 013 SERVICES SPECIAL TECHNICAL	1,335 0 06/22
SVCS NV 013 SERVICES SPECIAL TECHNICAL	INVESTI 270 0 06/22
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0	DEVSCOPE 06/11 06/12
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 975 0 06/22

MGN PROJECT  AGY ID NO DESCRIPTION  CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 005 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICAL INVEST	CITY	NC COST	PLAN COMM DATE	CURRENT		
CONS HR 003 CONSTRUCTION HIGHWAY BRIDGES	8 401	0	06/22	MIDESTONE	SIAKI	END
CONS TO 005 CONSTRUCTION TRACKS AND PAILS	1 454	ŏ	06/22			
COND IN OLD CONDITION INCREMENTAL TRUBERS  CUCC MY OLD CENTRAL TRUBERS  CUCC MY OLD CONDITION CONDITION TO CO	T 325	0	06/22			
SVCS NV UII SERVICES SPECIAL TECHNICAL INVEST.	1 323	o o	00/22			
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES  CONS TR 005 CONSTRUCTION TRACKS AND RAILS				DEVSCOPE	06/13 (	06/14
CNSD SIL 0.02 CONSTRUCTION SUBPRISION CONSULTANT SUPPRISION O	F 843	0	06/19	DEVECTE	00/13	30,11
CONS HR 002 CONSTRUCTION BURNISHON CONSUMER BOLD CONSTRUCTION HIGHWAY ROTINGES	6 213	ŏ	06/20			
CONS TRE OUS CONSTRUCTION TRACKS AND PAILS	6 995	ŏ	06/19			
COMP IN 003 CONDINCTION INACED AND NATIO	0,555	· ·	00/13			
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES	14.256	0	06/16			
	11,200	ŭ	00, 20			
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/12	06/13
CNSP SIL 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 3.959	0	06/16		00, ==	,
SVCS NV 003 SERVICES SPECIAL TECHNICAL INVEST	T 1.294	Õ	06/16			
CO#• A SVCS NV 003 SERVICES SPECIAL TECHNICAL INVEST	T 91	ő	06/17			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	10.715	Õ	06/17			
CONS HR 009 CONSTRUCTION HIGHWAY RRIDGES	46 874	ŏ	06/17			
DSGN 011 DESIGN	132	0	06/17			
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SYCS NV 003 SERVICES SPECIAL TECHNICAL INVEST CONS TR 004 CONSTRUCTION TRACKS AND RAILS  CONS TR 004 CONSTRUCTION HIGHWAY BRIDGES  DSGN 011 DESIGN	132	U	00/1/			
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/14	19/14
ONE OF THE ONE OF THE PROPERTY OF THE ONE OF THE OFFICE OFFICE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OF	₽ 2.41Q	0	06/16	DEVSCOPE	00/14	JO/ 14
CINE SU OUS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTA	F 2,410	0	06/16			
SVCS NV UU4 SERVICES SPECIAL IECHNICAL INVEST.	T 333	0	06/10			
CO#: A SVCS NV UU4 SERVICES SPECIAL TECHNICAL INVEST	2 333	0	06/17			
CONS IR 005 CONSTRUCTION TRACKS AND RAILS	0,915	0	06/17 06/17			
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 004 SERVICES SPECIAL TECHNICAL INVEST COM: A SVCS NV 004 SERVICES SPECIAL TECHNICAL INVEST CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	22,300	U	06/1/			
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 DSGN FD 022 DESIGN FINAL DESIGN	30	0	06/17			
841 HBPKMULTI FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 CONS 009 CONSTRUCTION				DEVSCOPE	06/10 (	06/11
CONS 009 CONSTRUCTION	3	0	06/17			
841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION						
CONS 003 CONSTRUCTION	19,218	0	06/21			
CNSP 004 CONSTRUCTION SUPERVISION	2,883	0	06/21			
841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT						
CONS 003 CONSTRUCTION	49,098	0	06/21			
CNSP 004 CONSTRUCTION SUPERVISION	7,365	0	06/21			
841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT  CONS 003 CONSTRUCTION  CNSP 004 CONSTRUCTION SUPERVISION  CONS TR 005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/21			
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149  CONS 003 CONSTRUCTION  CNSP 004 CONSTRUCTION SUPERVISION						
CONS 003 CONSTRUCTION	25,010	0	06/23			
CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/22			
841 HBQA70551 167th St. Ped Bridge Bin:7705510						
CONS 03 CONSTRUCTION	6,578	0	06/21			
CNSP 04 CONSTRUCTION SUPERVISION	987	0	06/21			
CONS TR 05 CONSTRUCTION TRACKS AND RAILS	2,777	0	06/21			
841 HBQA70551 167th St. Ped Bridge Bin:7705510  CONS 03 CONSTRUCTION CNSP 04 CONSTRUCTION SUPERVISION CONS TR 05 CONSTRUCTION TRACKS AND RAILS  841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	-					
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	06/15 (	06/18
CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	18,000	0	06/19			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 2,000	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBRAM0003 HHP ON/OFF RMP 79TH ST SO. SIDE BI	N• M00003				DEVSCOPE	06/11	06/12
CONS 03 CONSTRUCTION	N: M00003	1,500	0	06/18	DEVSCOPE	00/11	00/12
CNSP 04 CONSTRUCTION SUPERVISION		750	Ö	06/18			
841 HBRA24923 TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE	06/12	06/14
CONS 03 CONSTRUCTION		6,667	0	06/20	DEVSCOPE	00/13	00/14
CNSP 04 CONSTRUCTION SUPERVISION		1,000	Ö	06/20			
CONS TR 05 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24925 BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE	06/13	06/14
CONS 003 CONSTRUCTION		5,341	0	06/20	22120012	00, 25	00, 21
CNSP 004 CONSTRUCTION SUPERVISION		801	0	06/20			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249	390				DEVSCOPE	06/13	06/14
CONS 03 CONSTRUCTION		6,641	0	06/20		,	,
CNSP 04 CONSTRUCTION SUPERVISION		996	0	06/20			
CONS TR 05 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/20			
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY .	AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
CONS GE 002 CONSTRUCTION	GENERAL	313	0	06/16			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/17			
CONS 100 CONSTRUCTION		165	0	06/16			
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AV	E/CRISTAL AVE - R-00011				DEVSCOPE	06/10	06/11
CONS GE 002 CONSTRUCTION	GENERAL	2,335	0	06/16			
841 HBRC038 REPLACEMENT OF CULVERT @ NAUGHTON .	AVE/PATTERSON AVE - R00013				DEVSCOPE	06/06	06/07
CONS GE 002 CONSTRUCTION	GENERAL	407	0	06/16	DEVECTE	00,00	00,07
DSGN 004 DESIGN		14	Ō	06/16			
SVCS 009 SERVICES		10	0	06/17			
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/17			
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND A	VE/HYLAN BLVD - R-00023				DEVSCOPE	06/06	06/07
CONS GE 002 CONSTRUCTION	GENERAL	2,228	0	06/16			
DSGN 004 DESIGN		14	0	06/16			
SVCS 007 SERVICES		10	0	06/17			
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND	AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/06	06/07
CONS GE 002 CONSTRUCTION	GENERAL	178	0	06/16			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/17			
CONS 100 CONSTRUCTION		300	0	06/16			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AV	E/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
CONS GE 002 CONSTRUCTION	GENERAL	1,250	0	06/16			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/17			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/	RANDALL AVE - R-00069				DEVSCOPE	06/06	06/07
CONS GE 002 CONSTRUCTION	GENERAL	523	0	06/16			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/17			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KI	LL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
CONS GE 002 CONSTRUCTION	GENERAL	494	0	06/16			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HBRC044	REPLACEMENT OF CULVERT @ RICHMOND		200	0	06/16	DEVSCOPE	06/06	06/07
ao.			GENERAL	200 1	0	06/16 06/17			
CO.	H: A CNS		CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	9	0	06/17			
	CNS	P SU UIU CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	U	06/1/			
841	HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KIL	L RD/RIDGEWOOD AV				DEVSCOPE	06/06	06/07
	CON		GENERAL	256	0	06/16			
	CNS	P SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/17			
0.41	IIDDEDD	EDD Duites aware absorber 14th and 1	Eth streets				DELIGODE	06/10	06/11
841	HBRFDR CON	FDR Drive, cross streets 14th and 1 S 004 CONSTRUCTION	oth streets	200	0	06/17	DEVSCOPE	06/10	06/11
	CON	S 004 CONSTRUCTION		200	U	06/1/			
841	HBR10COM	P TEN YR COMP					DEVSCOPE	06/12	06/13
	CON	S GE 011 CONSTRUCTION	GENERAL	2,842	0	06/17		•	
	CON	S GE 015 CONSTRUCTION	GENERAL	6,999	0	06/18			
	CON	S GE 024 CONSTRUCTION	GENERAL	90,500	0	06/23			
			GENERAL	32,422	0	06/24			
			GENERAL	32,422	0	06/25			
	CON	S GE 027 CONSTRUCTION	GENERAL	22,400	0	06/21			
	CON	S GE 028 CONSTRUCTION	GENERAL	22,400	0	06/22			
			GENERAL	1,374	0	06/24			
	CON	S GE 030 CONSTRUCTION	GENERAL	7,383	0	06/24			
0.41		- 185mm of (177mm) worms on the C O	4154 0 mp pro 1						
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-2		2 640	0	06/10			
			CONSULTANT SUPERVISION OF	2,640	0	06/19			
	CON	S HB 004 CONSTRUCTION	HIGHWAY BRIDGES	24,000	U	06/19			
841	HBX163	5 Bridges - Melrose, Bronx					DEVSCOPE	06/14	06/15
	CON			11,250	0	06/17			
	CNS	P 004 CONSTRUCTION SUPERVISION		1,688	0	06/17			
	svo	S 008 SERVICES		340	0	06/17			
0.41	GANDUDO O	1 Pattern Park 2 22200 5 Wast St 2 26	720 IIndowsers Conde				DELIGODE	06/13	06/14
041		1   Battery Park 2-23200 & West St 2-26 S HB S04 CONSTRUCTION		10,175	39,300	07/15	DEVSCOPE	06/13	06/14
	CNS		HIGHWII DRIDGIS	400	1,600	07/15			
	CON			120	480	06/16			
	DSG			212	847	06/17			
	CON			590	3,759	06/17			
	CNS	P S11 CONSTRUCTION SUPERVISION		555	2,218	06/17			
	CNS	P S12 CONSTRUCTION SUPERVISION		2,700	0	06/17			
	CNS	P S13 CONSTRUCTION SUPERVISION		105	422	06/17			
041	CANDIID 0.0	O Pakak of Marrakla Projektor Cityil-	a				DELIGOSSE	06/13	06/14
841	DSG	2 Rehab of Movable Bridges Citywide -	sandy	95	220	06/17	DEVSCOPE	06/13	06/14
			HIGHWAY BRIDGES	200	220	06/17 06/17			
	CNS		HIGHMAI DKIDGES	200 922	3,549	06/17			
	CON			321	0,349	06/17			
	CON			0	4,565	06/17			
	CON			0	4,459	06/17			
	CNS			27	249	06/16			
	CNS			651	2,602	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HBPEDMRS PED BRIDGE - MORRIS ST (M)					DEVSCOPE	07/12	09/12
` ,	HIGHWAY BRIDGES	1,000	0	05/16	22,20012	0,,	03/12
	HIGHWAY BRIDGES	1,000		06/17			
	FINAL DESIGN	546	Ö	06/16			
		546	0	06/16			
850 HBPED1000 PED BRIDGE - 51 AVE (Q)					DEVSCOPE	07/04	09/04
	HIGHWAY BRIDGES	2,471	0	06/17			,
	SPECIAL TECHNICAL INVESTI	250	0	06/17			
CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/17			
	TRACKS AND RAILS	500	0	06/17			
CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	1,845	0	06/17			
CNSP SU 027 CONSTRUCTION SUPERVISION		277	0	06/17			
CONS 028 CONSTRUCTION		2,122	0	06/16			
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/16			
CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/16			
850 HBPED216S PED BRIDGE - 216 ST (Q)					DEVSCOPE	07/14	09/14
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4,190	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/17			
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/17			
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	766	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/17			
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	881	0	06/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/15			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/15			
850 HBPED300Q PED BRIDGES- 55AV, 94ST, 167ST, 7	1AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05	11/05
CO#: A5 IFDS DS 008 IFA DESIGN	DESIGN	25	0	06/16			
850 HBPED600R Armajani Structure					DEVSCOPE	01/12	03/12
CONS 003 CONSTRUCTION		4,504	0	06/17			

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		AS OF:	07/	31/15		1,862.34	(CITY)					4,486,716.			
	LIABILII					3,174.42	(CITY)				Ş	7,513,284.		-	
ITD EXPEN	*			Tr. 10	•	4,963.24 v 18 *	(CITY)		*	FY 16	* 1	•	00 (NON-C	* T.L.A.)	TT 10
DOPTED	(C)*	FY 16		FY 17	F	<u>Y 18 *</u>	FY 19	*	(C)*			FY 17 * 732 *	FY 18		FY 19
	,		•		•	•				1,122	•	/32 ^		•	
PPROPRIAT			*		*	*		*	ENT PLAN			*		*	
	(N)*						TOV	2016	(N)*	4,486	•				
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
LAN (C)*		*	*	SEFI *	*	NOV *	<u> </u>	UAIN *	FED	* *	APKIL	*	* 1,12	2 *	1,12
ORCST(C)*		*	*	*	*	*	*	*		* *		*	* 1,12		1,12
CTUAL(C)*		*	*	*	*	*	*	*		* *		*	*	*	1,12
*		*	*	*	*	*	*	*		* *		*	*	*	
LAN (N)*		*	*	*	*	*	*	*		* *		*	* 4,48	6 *	4,48
ORCST(N)*		*	*	*	*	*	*	*		* *		*	* 4,48		4,48
CTUAL(N)*		*	*	*	*	*	*	*		* *		*	*	*	7,10
CIUALI(N)					<del></del>			<del></del>							
IGN PROJEC	'Т									CITY	NC	PLAN	CURRENT	MILES	STONE
GY ID NO		CRIPTIC	NT.							COST	COST		MILESTONE		
		006 CONS		TION SUPE TION	RVISION	CONSU	LTANT SUPI	ERVISION (		132 ,122	0 4,486	06/17 06/16			
BUDGET LIN				. 841 60				ATION OF I	BRIDGE A	T QUEENS B		. ~		 ITY)	
AVAILABLE	BALANCE	AS OF:			\$45	0,999.77	(CITY)	ATION OF I	BRIDGE A	T QUEENS B		4,457,805.	57 (NON-C	•	
AVAILABLE CONTRACT	BALANCE LIABILII	AS OF:			\$45 \$3,12	0,999.77 0,160.66	(CITY) (CITY)	ATION OF I	BRIDGE A	T QUEENS B	\$	4,457,805. \$.	57 (NON-C	ITY)	
AVAILABLE CONTRACT	BALANCE LIABILII	AS OF:		31/15	\$45 \$3,12 \$44,48	0,999.77 0,160.66 4,602.38	(CITY) (CITY) (CITY)	ATION OF I	BRIDGE A	_	\$4 \$2:	4,457,805. \$. 9,761,506.	57 (NON-C 00 (NON-C 43 (NON-C	ITY)	FY 19
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES:	AS OF: TY: FY 16	07/		\$45 \$3,12 \$44,48	0,999.77 0,160.66 4,602.38	(CITY) (CITY)	ATION OF E	*	T QUEENS B  FY 16 397	\$4 \$25 * ]	4,457,805. \$. 9,761,506.	57 (NON-C	ITY) ITY)	FY 19
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: * (C)*	AS OF: TY: FY 16	07/ *	31/15	\$45 \$3,12 \$44,48 * F	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 397	\$4 \$25 * ]	4,457,805. \$. 9,761,506.	57 (NON-C 00 (NON-C 43 (NON-C	ITY) ITY)	FY 19
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: * (C)*	AS OF: TY: FY 16	07/ *	31/15	\$45 \$3,12 \$44,48 * F	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY)	*	*	FY 16 397	\$4 \$25 * ]	4,457,805. \$. 9,761,506.	57 (NON-C 00 (NON-C 43 (NON-C	ITY) ITY)	FY 19
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: * (C)*	AS OF: TY: FY 16	07/ * 1 *	31/15	\$45 \$3,12 \$44,48 * F	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	FY 16 397	\$4 \$29 *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C	ITY) ITY)	FY 19
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: * (C)*	AS OF: TY: FY 16	07/ * 1 *	31/15	\$45 \$3,12 \$44,48 * F	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME	* (C)* ENT PLAN	FY 16 397	\$4 \$29 *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C	ITY) ITY)	FY 19
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCE LIABILIT DITURES:  (C)* TONS (N)*  JULY	E AS OF: TY: FY 16	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* ENT PLAN (N)*	FY 16 397	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY) ITY)	FY 16
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES:  (C)* (IONS (N)*  JULY	E AS OF: TY: FY 16	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY) * * *	
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES:  * (C)* TONS (N)*  JULY	E AS OF: TY: FY 16	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY)  *  *  *  7 *	FY 16
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES:  * (C)* TONS (N)*	E AS OF: TY: FY 16	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY)  *  *  *  7 *	FY 16
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* 'IONS (N)*	E AS OF: TY: FY 16	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY)  *  *  *  7 *	FY 16
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: * (C)* TONS (N)*	E AS OF: TY: FY 16	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY)  *  *  *  7 *	FY 16
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CORCST(C)* CTUAL(C)* CORCST(N)*	BALANCE LIABILIT DITURES:  (C)*  (C)*  TONS (N)*  JULY	AS OF: Y: FY 16  AUG  * * * * * *	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY)  *  *  *  7 *	FY 16
AVAILABLE CONTRACT ITD EXPEN  DOPTED PROPRIAT  CLAN (C)* CORCST(C)*	BALANCE LIABILIT DITURES:  (C)*  (C)*  TONS (N)*  JULY	AS OF: TY: FY 16  AUG  * * * * * * *	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY)  *  *  *  7 *	FY 16
AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES:  (C)* TONS (N)*  JULY	AS OF: TY: FY 16  AUG  * * * * * * *	07/ * 1 *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 397 MARCH	\$25 * * * * * * * *	4,457,805. \$. 9,761,506. FY 17 *	57 (NON-C 00 (NON-C 43 (NON-C FY 18	ITY)  *  *  *  7 *	FY 16 39 39
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* TONS (N)* JULY	AS OF: TY: FY 16  AUG  * * * * * * *	07/ * 1 * * * * * * *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 397 MARCH * * * * * * * * *	\$29 * * * APRIL	4,457,805. \$. 9,761,506. FY 17 * * * * * * * * * *	57 (NON-C 00 (NON-C 43 (NON-C FY 18 JUNE  * 39  * 39  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  *  *  7 * 7 * 7 *  MILES	FY 16 39 39 39 STONE
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* TONS (N)* JULY	AS OF: TY:  FY 16  AUG  * * * * * * * *	07/ * 1 * * * * * * *	31/15 FY 17	\$45 \$3,12 \$44,48 * *	0,999.77 0,160.66 4,602.38 Y 18 *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN	(C)* ENT PLAN (N)*	FY 16 397  MARCH  * * * * * * * * * * * * * * *	\$29 * * * APRIL	4,457,805. \$. 9,761,506. FY 17 * * * * * * * * * *	57 (NON-C 00 (NON-C 43 (NON-C FY 18 JUNE  * 39  * 39  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  *  *  7 * 7 * 7 *  MILES	FY 16 39 39 39 STONE
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALANCE LIABILIT DITURES:  * (C)* TONS (N)*  JULY	AS OF: Y: FY 16  AUG  * * * * * * * * * * * * * * * * * *	07/  * 1 *  *  *  *  *  *  *  *  *  *  *  *  *	31/15  FY 17  SEPT  * * * * * * *	\$45 \$3,12 \$44,48 * * * * * * * * * * * * * * * * * * *	0,999.77 0,160.66 4,602.38 <u>Y 18 *</u> * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITME * 2016 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	FY 16 397  MARCH  * * * * * * * * * * * * * * *	\$29 * * * APRIL	4,457,805. \$. 9,761,506. FY 17 * * * * * * * * * *	57 (NON-C 00 (NON-C 43 (NON-C FY 18 JUNE  * 39  * 39  *  *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  7 * 7 * 7 * *  *  MILES STARI	FY 16 3 3 3

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE:

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

AVAILABLE B		OF: 07/	31/15		3,653.28	(CITY)				CEAN AVE		.00 (NON-C	,	
CONTRACT LI				•	4,598.82	(CITY)						.00 (NON-C	•	
ITD EXPENDI	-				1,367.90	(CITY)				_		.00 (NON-C	•	
		7 16 *	FY 17		<u>7 18 *</u>	FY 19	*	*	FY 16		FY 17 *	FY 18	<del>-</del>	FY 19
•	C)*	*	5 <b>,</b> 73	7 *	*	578		(C)*		*	6,000 *		*	578
APPROPRIATIO								ENT PLAN	'					
	N)*	*		*	*		*	(N)*		*	,	<u> </u>	*	
							2016							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	4		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	4		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	4		*	*	*	*	*	
*	*	*	*	*	*	*	4	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	4	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*	
									~					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	IPTION							COST	COST	COMM DAT	<u>'E MILESTONE</u>	START	END
841 HBK530	PARKSI	DE AVE A	ND OCEAN A	AVE DD BI	2 #2-24301	2-0						DEVSCOPE	07/13	06/16
CNS			TION SUPE			LTANT SUPE	RVISTON	OF 5	,952	0	06/20	DEVECTE	07,13	00, 10
CON		CONSTRUC		CVIDION		S AND RAIL			,222	0	06/20			
	S NV 024				_	AL TECHNIC			466	0	06/20			
			TION SUPE	NATGE ON	_	LTANT SUPE			48	0	06/20			
	N TD 028		IION SUPE	VIDION		DESIGN	WATRION	OF	578	0	06/19			
	IS GE 029		TTON		GENERA			40	,328	0	06/20			
	N TD 037		11014			DESIGN			,000	0	06/17			
שמע		SERVICES			-		AL INVES		,000	U	06/17			

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 263

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

BUDGET LII AVAILABLI	E BALANC	E AS		#: 8 7/31/1			RECONST \$565,339		(CITY)		DDGE .	AI 21	DI AVI	e, DR	00101	1114			\$.00		ITY)			
CONTRACT							,262,240		(CITY)										\$.00	•	-			
ITD EXPE						\$2	2,039,200	.86	(CITY)										\$.00	•	•			
	*	FY	16	* F	Y 17	*	FY 18	*	FY 1				*	FY	16		FY 1		*			FY		
ADOPTED	(C)*			*		*	2,12	7 *		109 '		-	C)*			*		252	*	2,400	*		109	, ,
APPROPRIA											COMMIT		PLAN											
	(N)*			*		*		*		· · · · · · · · · · · · · · · · · · ·	k	(	N)*			*			*		*			
										FY 20														
	JULY		AUG	SEF	TT	OCT	NOV		DEC		JAN	FE	В	MARC	H	APRII		MAY		JUNE		FY	<u> 16 </u>	
PLAN (C)		*		*	*		*	*		*		*	*		*		*		*		*			
FORCST(C)		*		*	*		*	*		*		*	*		*	•	*		*		*			
ACTUAL(C)	*	*		*	*		*	*		*		*	*		*	•	*		*		*			
	*	*		*	*		*	*		*		*	*		*	•	*		*		*			
PLAN (N)		*		*	*		*	*		*		*	*		*	•	*		*		*			
FORCST(N)		*		*	*		*	*		*		*	*		*	•	*		*		*			
ACTUAL(N)	*	*		*	*		*	*		*		*	*		*		*		*		*			
MGN PROJE	CT												C.	ITY		NC		PLAN	г	CURRENT	MILES	TON	JE:	
AGY ID NO	_	SCRI	PTION										_	OST		COST				ILESTONE			END	
841 HBK54	8 21	ST A	VE RR	BR & 6	4TH S	ST #2-	24382-1/	TN351	190										]	DEVSCOPE	07/13	06	i/14	
(	CNSP SU	010	CONSTR	UCTION	SUPI	ERVISI	ON C	ONSUI	LTANT S	SUPERV	<b>VISION</b>	OF	3,0	072		0	C	06/20	)					
(	CONS TR	012	CONSTR	UCTION	ſ		I	RACK	S AND F	RAILS			30,2	224		0	C	06/20	)					
(	CONS HB	013	CONSTR	UCTION	Ī		H	IGHW2	AY BRII	OGES			56,3	338		0	C	06/20	)					
1	DSGN	031	DESIGN	•									1	109		0	C	06/19	)					
CO#: A	DSGN	032	DESIGN	•									- 2	252		0	C	06/17	,					
	SVCS NV	036	SERVIC	ES			S	PECI2	AL TECH	INICAI	L INVE	STI	1,6	651		0	C	06/20	)					
1	DSGN	037	DESIGN	•									2,4	400		0	C	06/18	}					

### FY 2016 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIAE	TAINCE NO OF	r: 07/.	31/15	\$31,75	4,000.15	(CITY)	AB OF PAF				\$.	00 (1	NON-CIT	Y)	
	BILITY:			\$3,42	1,413.24	(CITY)					\$.	00 (1	NON-CIT	Y)	
ITD EXPENDITU	RES:				8,316.74						ġ.	00 (1	NON-CIT	Y)	
	* FY 16	*	FY 17		Y 18 *	FY 19	*	*	FY 16	* ]	FY 17 *	FY		-	Y 19
DOPTED (C)		49 *		*	*		*	(C)*	26,659		1,730 *		*		
PPROPRIATIONS	•						COMMITTI	ENT PLAN	-		_,,				
(N)		*		*	*		*	(N)*		*	*		*		
(11)	<u> </u>					EV	2016	(11)			<del></del>				
777	JLY AUC	,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	UNE		TY 16
	TI AUC	· ·		001	NOV	DEC	UAM		* *		MAI				
LAN (C)*	<u>.</u>	· ·	135 *	_							_		26,524		26,65
ORCST(C)*								•				<u>.</u>	26,524	<u>.</u>	26,52
CTUAL(C)*	*	*	*	*	*	*	,	f	* *		*	*		*	
*	*	*	*	*	*	*	,	r	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	,	•	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	4	•	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	,	•	* *		*	*		*	
N PROJECT									CITY	NC	PLAN	CUR	RENT M	ILEST	ONE
Y ID NO	DESCRIPT	ON							COST	COST	COMM DATE				
1 HBM551	DADK AVE	TIMME	T. FPOM F3	<b>4</b> T	39TH ST'S	#2-24654	-0/TN6143	20							
	HB 006 CON			1111 IO E		AY BRIDGE			,000	0	06/16				
					_					•	·				
	NV 009 SEI					AL TECHNI	CAL INVES	STI I	,685	0	06/17				
	FD 021 DES					DESIGN			524	0	06/16				
CNSP	SU 024 CON	ISTRUC'	TION SUPE	RVISION	CONSU	LTANT SUP	ERVISION	OF	45	0	06/17				
SVCS	NV 025 SEE	VICES			SPECI	AL TECHNI	CAL INVES	TI	135	0	09/15				
			: 841 60						NLET-BSHP						
AVAILABLE BAL	ANCE AS OF			\$25,95 \$16,16	0,121.04 0,502.90	(CITY) (CITY)			NLET-BSHP	\$22 \$68	2,343,788. 8,440,042.	92 (	NON-CIT	Y)	
JDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES:	F: 07/	31/15	\$25,95 \$16,16 \$23,15	0,121.04 0,502.90 0,034.38	(CITY) (CITY) (CITY)	IDGE, GEF	RRITSEN I		\$2: \$68 \$29	2,343,788. 8,440,042. 9,942,096.	92 (1 08 (1	NON-CIT	Y) Y)	
VAILABLE BAL CONTRACT LIAE TTD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 16	F: 07/		\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY)	IDGE, GEF	RRITSEN I	FY 16	\$2: \$68 \$2: * ]	2,343,788. 8,440,042. 9,942,096. FY 17 *	92 (1 08 (1	NON-CIT NON-CIT 18 *	Y) Y) F	 FY 19
AVAILABLE BAL CONTRACT LIAE TTD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 16	F: 07/	31/15	\$25,95 \$16,16 \$23,15	0,121.04 0,502.90 0,034.38	(CITY) (CITY) (CITY)	IDGE, GEF	* (C)*	FY 16 11,264	\$2: \$68 \$2: * ]	2,343,788. 8,440,042. 9,942,096.	92 (1 08 (1	NON-CIT	Y) Y) F	 7Y 19
VAILABLE BAL CONTRACT LIAE TD EXPENDITU COPTED (C) PROPRIATIONS	ANCE AS OF BILITY: URES:  * FY 16	7: 07/: 5 * *	31/15	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY)	IDGE, GER	RRITSEN I  * (C)* MENT PLAN	FY 16 11,264	\$22 \$68 \$29 *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1	NON-CIT NON-CIT 18 *	Y) Y) F	 7Y 19
VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C)	ANCE AS OF BILITY: URES:  * FY 16	F: 07/	31/15	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITM	* (C)*	FY 16 11,264	\$2: \$68 \$2: * ]	2,343,788. 8,440,042. 9,942,096. FY 17 *	92 (1 08 (1	NON-CIT NON-CIT 18 *	Y) Y) F	FY 19
VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)	ANCE AS OF BILITY: URES:  * FY 16	7: 07/. 5 * *	31/15	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	IDGE, GER	RRITSEN I  * (C)* MENT PLAN	FY 16 11,264	\$22 \$68 \$29 *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE	Y) Y) F	FY 16
VAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* MENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * *	Y) Y) F	FY 16
VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* MENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE	Y) Y) F	7Y 16 11,2
AVAILABLE BALE CONTRACT LIABLE TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* MENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE 11,264	Y) Y) F	7Y 16 11,2
VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* MENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE 11,264	Y) Y) F	7Y 16 11,2
AVAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* CRCST(C)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* MENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE 11,264	Y) Y) F	FY 16
AVAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* CTUAL(C)* AN (N)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* MENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE 11,264	Y) Y) F	FY 16
VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* MENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE 11,264	Y) Y) F	
VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	* (C)* ENT PLAN (N)*	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (1 08 (1 FY	NON-CIT NON-CIT 18 * * * UNE 11,264	Y) Y) F	FY 16
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU  COPTED (C) PROPRIATIONS (N)  JU  AN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07/. 5 * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 16 11,264	\$2: \$68 \$2: * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 *	92 (108 (108 (108 (108 (108 (108 (108 (108	NON-CIT NON-CIT 18 * * * * * * * * * * * * * * * * * * *	Y) Y) F	FY 16 11,26 11,26
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	ANCE AS OF BILITY: URES:  * FY 16  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07// 5 * * * * * * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 16 11,264  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$68 \$29 * * * * * * * * * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 * * * * * * *	92 (108 (108 (108 (108 (108 (108 (108 (108	NON-CIT NON-CIT 18 * * * UNE 11,264 11,264	Y) Y) F * * * * * *	FY 16 11,20 11,20
VAILABLE BAL ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS OF BILITY: JRES: * FY 16 *	7: 07// 5 * * * * * * *	31/15 FY 17	\$25,95 \$16,16 \$23,15 * F	0,121.04 0,502.90 0,034.38 Y 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITM	(C)* (C)* MENT PLAN (N)* FEB	FY 16 11,264 * * * * * * * * * * * *	\$2: \$68 \$29 * * * * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 * * * * * *	92 (108 (108 (108 (108 (108 (108 (108 (108	NON-CIT NON-CIT 18 * * * UNE 11,264 11,264	Y) Y) F * * * * * *	FY 16 11,2 11,2
VAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ANCE AS OF STATE OF S	7: 07// 5 * * * * * * * * * * * * * * * * * * *	31/15  FY 17  SEPT  * * * * * * * TION BELT	\$25,95 \$16,16 \$23,15 * * * * * * * * * * * * * * * * * * *	0,121.04 0,502.90 0,034.38 Y 18 * * NOV * * * *	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * * * * *	* * COMMITM * 2016 JAN   *	(C)* (C)* MENT PLAN (N)* FEB	FY 16 11,264  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$68 \$29 * * * * * * * * * *	2,343,788. 8,440,042. 9,942,096. FY 17 * 3,125 * * * * * * *	92 (108 (108 (108 (108 (108 (108 (108 (108	NON-CIT NON-CIT 18 * * * UNE 11,264 11,264	Y) Y) F * * * * * *	FY 16 11,2 11,2

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DESCRI								COST	COST		MILESTONE	START	END
		CONSTRUC'				AY BRI	-		5,000	0	,			
CO#: A CONS 1	HB 066	CONSTRUC	TION		HIGHW	AY BRI	DGES		3,109	0	06/17			
46 P-2BELTPC	FY14 B	elt Park	way Street	Trees								DEVSCOPE	07/13	09/13
DSGN (	CD 105	DESIGN			COMPL	ETE DE	SIGN		67	0	06/16			
CONS	GE 300	CONSTRUC	TION		GENER	AL			4,739	0	06/16			
CONS	400	CONSTRUC	TION						474	0	06/16			
DGET LINE: H	B-644	FMS #	: 841 601			ION OF	BRIDGE,	MADISON	AVE. OVER	HARLEM R	IVER DRIVE			
VAILABLE BAL	ANCE AS	OF: 07/	31/15		,524.50	(CITY				\$.	34,166,137.			
ONTRACT LIAB					,227.53	(CITY	,					00 (NON-C	,	
TD EXPENDITU					7,289.52	(CITY	)				30,742,222.	26 (NON-C	ITY)	
		16 *			7 18 *	FY :			* FY 1	6 *	FY 17 *	FY 18		FY 19
OPTED (C)		2,754 *	8,56	2 *	*		*	•	2)*	*	14,277 *		*	
PROPRIATIONS								MITMENT I						
(N)	*	9,791 *	32,63	5 *	*		*		1)*	*	32,636 *		*	
							FY 2016							
JUI		AUG .	SEPT	OCT	NOV	DEC	JAN	* FEI				JUNE *	*	FY 16
AN (C)*	*	*	*	*	*		*	*	*	*	*	**	*	
RCST(C)*	*	*	*	*	*		*	*	*	*	*	*	ж.	
TUAL(C)*	*	*	*	*	*	•	*	*	*	*	*	*	*	
*	*	*	••	*			*	*	*	*	*	*	*	
AN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	ж.	
!TUAL(N)*	*	*	*	*	*	· 	*	*	*	*	*	*	*	
N PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTTON							COST	COST		MILESTONE		
1 10 110	DEDUKE	111011							0051	5551	00121 21112	111111111111111111111111111111111111111	<u> </u>	
1 HBX644S	MADISO	N AVE BR	- REHAB (	OF ELECTE	RICAL AND	MECHAI	NICAL SY	STEM				DEVSCOPE	06/11	06/12
	-	CONSTRUC'			GENER				8,159	32,636	06/17	- ,		
CONS			TION SUPE	RVISION			SUPERVIS	ION OF	4,078	0_,000	- · ·			
	SU 004	CONSTRUC								•				
		SERVICES	11011 2012						2,040	0	06/17			

### FY 2016 AUTHORIZED COMMITMENT PLAN

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

CONCISTIC	BUDGET LINE: HB-6	668 F	MD #:	841 61A			E E. 8TH S	,11(1111 10	AME IO DE	, Ditooit	111				
IND EXPRINITURES:    SIJ 487,891.50   CITY   SPY 18   SPY 19   SPY 16   SPY 17   SPY 18   SPY 19   SPY 16   SPY 17   SPY 18   SPY 19   SPY	AVAILABLE BALANG	CE AS OF:	07/31	./15	\$1,720,6	98.70	(CITY)					\$.	00 (NON-C	ITY)	
## FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * FY 19 * FY 10 * FY 10 F	CONTRACT LIABIL	ITY:		1	\$1,012,6	62.26	(CITY)					\$.	00 (NON-C	TTY)	
MOPPED (C)*	ITD EXPENDITURES	S:		\$:	19,487,8	91.50	(CITY)					\$.	00 (NON-C	TTY)	
COPYED   CC) *   *   *   *   *   *   *   *   *   *	*	FY 16	*	FY 17 *	FY 1	8 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18	*	FY 19
COMMITMENT PIAN	ADOPTED (C)*		*	*		*		*	(C)*					*	
Note								COMMITT				_			
The content of the			+								•			+	
March   Sulva	(N) "			<b>.</b>					(14) "						
SECRECATION															
CONCISTIC()		AUG	S	SEPT OC	r n	OV	DEC	JAN	FEB			MAY			
CTULAL(C)		*	*	*	*	*	*		*			*	_	-	23
The contract limit   The contract	FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 2	23 *	23
NAME	ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
CONCISION	*	*	*	*	*	*	*		*	* *		*	*	*	
CONCISION	DT.AN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
STATE   STAT		*	*	*	*	*	*		*	* *		*	*	*	
State   Project   State   St	• •														
COST   COMP   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVICE   START   END	ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		
COST   COMP   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVICE   START   END	MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
#41 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2231370 CO#: A CONS HB 063 CONSTRUCTION HIGHWAY BRIDGES 1 0 06/17  #46 P-2TRE16B F716 Street Trees Brocklyn 11,13,14,15,18, BG-1315M CONS GE 310 CONSTRUCTION GENERAL 23 0 06/16  ##40 P-2TRE16B F716 Street Trees Brocklyn 11,13,14,15,18, BG-1315M CONS GE 310 CONSTRUCTION GENERAL 23 0 06/16  ##40 P-2TRE16B F716 Street Trees Brocklyn 11,13,14,15,18, BG-1315M CONS GE 310 CONSTRUCTION GENERAL 23 0 06/16  ##40 P-2TRE16B F716 Street Trees Brocklyn 11,13,14,15,18, BG-1315M CONS GE 310 CONSTRUCTION GENERAL 23 0 06/16  ##40 P-2TRE16B F716 Street Trees Brocklyn 11,13,14,15,18, BG-1315M CONS GE 310 CONSTRUCTION GENERAL 23 0 06/16  ##40 P-2TRE16B F716 Street Trees Brocklyn 11,13,14,15,18, BG-1315M CONSTRUCTION STREET TREES BROCKLYN STREET TREES BROCKLY STREET TREED BROCKLY STREET TREES BROCKLY STREET TREED BROC	AGY TO NO DI	ESCRIPTIO	V							COST	COST	COMM DATE	MILESTONE	START	' END
COM: A CONS HB 063 CONSTRUCTION HIGHWAY BRIDGES 1 0 06/17  146 P-2TRE16 FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M CONS GE 310 CONSTRUCTION GENERAL 23 0 06/16  SUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$148,920,608.51 (CITY) CONTRACT LIABILITY: \$227,287,557.69 (CITY) ITD EXPENDITURES: \$227,287,557.69 (CITY) ITD EXPENDITURES: \$227,287,557.69 (CITY) INDEXPENDITURES: \$227,287,557.69 (CITY) INDEXPENDITURES	DI		••								2221	JULIE DILLE		. ~	
DEVISION OF THE STREET THE STOCK STRUCTION GENERAL 23 0 0 06/16    A					HP #2231		AY BRIDGES	ł		1	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL 23 0 06/16  SUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$148,920,608.51 (CITY) \$22,156,691.00 (NON-CITY) \$129,607.94 (NON-CITY) \$170 EXPENDITURES: \$227,287,557.69 (CITY) \$796,701.06 (NON-CITY) \$7	com: II comb III	OOS COMB	1110011	.011		11101111	II DRIDODE	•		_	Ū	00, 1,			
SUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/15 \$148,920,608.51 (CITY) \$129,607.94 (NON-CITY) CONTRACT LIABILITY: \$92,580,344.20 (CITY) \$129,607.94 (NON-CITY) TITD EXPENDITURES: \$227,287,557.69 (CITY) \$129,607.94 (NON-CITY)  ** FY 16 * FY 17 * FY 18 * FY 19 * FY 16 * FY 17 * FY 18 * FY 19  DOOPTED (C)* 34,673 * 14,093 * 216,609 * 32,140 * (C)* 3,294 * 105,110 * 217,810 * 33,010  REPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	846 P-2TRE16B F	Y16 Stree	t Tree	s Brooklyn	11,13,1	4,15,1	8, BG-1315	БM					DEVSCOPE	04/15	06/15
AVAILABLE BALANCE AS OF: 07/31/15 \$148,920,608.51 (CITY) \$22,580,344.20 (CITY) \$129,607.94 (NON-CITY) \$129,607.94 (NON-CITY) \$170 EXPENDITURES: \$227,287,557.69 (CITY) \$129,607.94 (NON-CITY) \$129,607.94 (NON-CITY) \$129,607.94 (NON-CITY) \$170 EXPENDITURES: \$227,287,557.69 (CITY) \$129,607.94 (NON-CITY) \$100 EXPENDITURES: \$227,287,557.69 (CITY) \$100 EXPENDITURES: \$227,287,577.69 (CITY) \$100 EXPENDITURES: \$227,287,577.69 (CITY) \$100 EXPENDITURES: \$227,287,577.69 (CITY) \$27,00 EXPENDITURES: \$227,287,577.69 (CITY) \$27,00 EXPENDITURES: \$27	CONS GE	310 CONS	TRUCTI	ON		GENER.	AL			23	0	06/16			
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CONTRACT LIABILITY: \$92,580,344.20 (CITY)  ITD EXPENDITURES: \$227,287,557.69 (CITY)  * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19  ADOPTED (C)* 34,673 * 14,093 * 216,609 * 32,140 * (C)* 3,294 * 105,110 * 217,810 * 33,010  APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *															
TID EXPENDITURES: \$227,287,557.69 (CITY)								E FACIL	ITIES, CI	TYWIDE					
* FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * * FY 19 * * FY 16 * FY 17 * FY 18 * FY 19 * * FY 19 * * FY 10 * * * * * * * * * * * * * * * * * *				./15 \$1	48,920,6	08.51	(CITY)	E FACIL	ITIES, CI	TYWIDE	\$2	2,156,691.	 00 (NON-C	 !ITY)	
Note	AVAILABLE BALANG	CE AS OF:		./15 \$1	48,920,6	08.51	(CITY)	E FACIL	ITIES, CI	TYWIDE	\$2			-	
ADOPTED (C)* 34,673 * 14,093 * 216,609 * 32,140 * (C)* 3,294 * 105,110 * 217,810 * 33,010  APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	AVAILABLE BALANG	CE AS OF: ITY:		./15 \$1. \$:	48,920,6 92,580,3	08.51 44.20	(CITY) (CITY)	FACIL		TYWIDE	\$2.	\$129,607.	94 (NON-C	TTY)	
COMMITMENT PLAN	AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ITY: S:	07/31	./15 \$1 \$: \$2:	48,920,6 92,580,3 27,287,5	08.51 44.20 57.69	(CITY) (CITY) (CITY)		-			\$129,607. \$796,701.	94 (NON-C	ITY)	FY 19
N   N   N   N   N   N   N   N   N   N	AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ITY: S: FY 16	07/31	./15 \$1. \$: \$2. FY 17 *	48,920,6 92,580,3 27,287,5 FY 1	08.51 44.20 57.69 8 *	(CITY) (CITY) (CITY) FY 19	*	*	FY 16	*	\$129,607. \$796,701. FY 17 *	94 (NON-C 06 (NON-C FY 18	ITY) ITY) *	
Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * ADOPTED (C)*	CE AS OF: ITY: S: FY 16	07/31	./15 \$1. \$: \$2. FY 17 *	48,920,6 92,580,3 27,287,5 FY 1	08.51 44.20 57.69 8 *	(CITY) (CITY) (CITY) FY 19	*	* (C)*	FY 16 3,294	*	\$129,607. \$796,701. FY 17 *	94 (NON-C 06 (NON-C FY 18	ITY) ITY) *	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   16	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 16	07/31 * 3 *	./15 \$1 \$: \$2: <u>FY 17 *</u> 14,093 *	48,920,6 92,580,3 27,287,5 <u>FY 1</u> 216,	08.51 44.20 57.69 8 * 609 *	(CITY) (CITY) (CITY) FY 19	* ) * COMMIT	* (C)* MENT PLAN	FY 16 3,294	*	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18	LITY) LITY) *	
PLAN (C)* 102 *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:  * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 16	07/31 * 3 *	./15 \$1 \$: \$2: <u>FY 17 *</u> 14,093 *	48,920,6 92,580,3 27,287,5 <u>FY 1</u> 216,	08.51 44.20 57.69 8 * 609 *	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT:	* (C)* MENT PLAN	FY 16 3,294	*	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18	LITY) LITY) *	
** * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 16 34,67	07/31 * 3 *  *	./15 \$1 \$2 FY 17 * 14,093 *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 *	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18 217,810	*  *  *  *  *  *	33,010
ACTUAL(C)* 102 *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 16 34,67	07/31 * 3 *  *	./15 \$1 \$2 FY 17 * 14,093 *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 *	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18 217,810	CITY)  CITY)  *  *  *  *	33,010 FY 16
##	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 102	CE AS OF: ITY: S: FY 16 34,67 AUG 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. FY 17 * 14,093 * * SEPT OC'	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 *	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18 217,810	CITY)  CITY)  *  *  *  *	33,010 FY 16
##	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 102	CE AS OF: ITY: S: FY 16 34,67 AUG 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. FY 17 * 14,093 * * SEPT OC'	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 *	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18 217,810 JUNE * 3,19	PITY)  PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	33,010 FY 16 3,294
CLAN (N)*	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 102 FORCST(C)*	CE AS OF: ITY: S: FY 16 34,67 AUG 2 * 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. FY 17 * 14,093 * * SEPT OC'	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 *	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18 217,810 JUNE * 3,19	PITY)  PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	33,010 FY 16 3,294 3,294
FORCST(N)*	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10: FORCST(C)* 10: ACTUAL(C)*	CE AS OF: ITY: S: FY 16 34,67 AUG 2 * 2 * 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. <u>FY 17 *</u> 14,093 * * * * *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18 217,810 JUNE * 3,19	PITY)  PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	33,010 FY 16 3,294 3,294
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 102 FORCST(C)* 102 ACTUAL(C)* 102	CE AS OF: ITY: S: FY 16 34,67 AUG 2 * 2 * 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. <u>FY 17 *</u> 14,093 * * * * *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C 06 (NON-C FY 18 217,810 JUNE * 3,19	PITY)  PITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	33,010 FY 16 3,294 3,294
CITY   NC   PLAN   CURRENT   MILESTONE	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 102 FORCST(C)* 102 ACTUAL(C)* 102 * PLAN (N)*	CE AS OF: ITY: S: FY 16 34,67 AUG 2 * 2 * 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. <u>FY 17 *</u> 14,093 * * * * *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19	**************************************	33,010 FY 16 3,294 3,294
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  241 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390  DSGN 001 DESIGN 2,337 0 06/18  SVCS 002 SERVICES 1,169 0 06/18  341 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: *ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10: FORCST(C)* 10: ACTUAL(C)* * PLAN (N)*  PLAN (N)*  FORCST(N)*	CE AS OF: ITY: S: FY 16 34,67 AUG 2 * 2 * 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. <u>FY 17 *</u> 14,093 * * * * *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19	**************************************	33,010 FY 16 3,294 3,294
341 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390  DSGN 001 DESIGN 2,337 0 06/18  SVCS 002 SERVICES 1,169 0 06/18  341 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: *ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 10: FORCST(C)* 10: ACTUAL(C)* * PLAN (N)*  PLAN (N)*  FORCST(N)*	CE AS OF: ITY: S: FY 16 34,67 AUG 2 * 2 * 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. <u>FY 17 *</u> 14,093 * * * * *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* *	\$129,607. \$796,701. FY 17 * 105,110 *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19	**************************************	33,010 FY 16 3,294 3,294
DSGN 001 DESIGN 2,337 0 06/18 SVCS 002 SERVICES 1,169 0 06/18 B41 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 10: FORCST(C)* 10: ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*	CE AS OF: ITY: S: FY 16 34,67 AUG 2 * 2 * 2 *	07/31 * 3 *  *	./15 \$1. \$: \$2. <u>FY 17 *</u> 14,093 * * * * *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	* * * APRIL	\$129,607. \$796,701. FY 17 * 105,110 * 700 * MAY * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	33,010 FY 16 3,294 3,294 102
DSGN 001 DESIGN 2,337 0 06/18 SVCS 002 SERVICES 1,169 0 06/18 B41 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 102 ACTUAL(C)* 102 ACTUAL(C)* PLAN (N)*	CE AS OF: ITY: S:	07/31  * 3 *  * * * * * * * * * * * * * * *	./15 \$1. \$: \$2. <u>FY 17 *</u> 14,093 * * * * *	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	*  *  APRIL	\$129,607. \$796,701. FY 17 * 105,110 * 700 * MAY * * * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  22 *  22 *  *  MILES	33,010  FY 16 3,294 3,294 102
SVCS 002 SERVICES 1,169 0 06/18 341 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* 102 FORCST(C)* 102 ACTUAL(C)* 102 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI	CE AS OF: ITY: S:	07/31  * 3 *  * * * * * * * * * * * * * * * *	./15 \$1. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	* (C)* MENT PLAN (N)*	FY 16 3,294	*  *  APRIL	\$129,607. \$796,701. FY 17 * 105,110 * 700 * MAY * * * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  22 *  22 *  *  MILES	33,010  FY 16 3,294 3,294 102
341 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S:     FY 16     34,67  AUG 2 * 2 * 2 * * * * * * * * * * * * * * *	07/31  * 3 *  * * * * * * * * * * * * * * * *	./15 \$1. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 16 3,294  MARCH  * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	\$129,607. \$796,701. FY 17 * 105,110 * 700 * MAY * * * * * * * * * * * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  22 *  22 *  *  MILES	33,010  FY 16 3,294 3,294 102
	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 10: FORCST(C)* 10: ACTUAL(C)* 10: * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI B41 BRKA24039 GI DSGN	CE AS OF: ITY: S:	07/31  * 3 *  * * * * * * * * * * * * * * * *	./15 \$1. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 16 3,294  MARCH  * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	\$129,607. \$796,701. FY 17 * 105,110 * 700 * MAY * * * * * * * * * * * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  22 *  22 *  *  MILES	33,010  FY 16 3,294 3,294 102
	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 10: FORCST(C)* 10: ACTUAL(C)* 10: * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI B41 BRKA24039 GI DSGN	CE AS OF: ITY: S:	07/31  * 3 *  * * * * * * * * * * * * * * * *	./15 \$1. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2. \$2	48,920,6 92,580,3 27,287,5 FY 1 216,	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140	* ) * COMMIT: *	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 16 3,294  MARCH  * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	\$129,607. \$796,701. FY 17 * 105,110 * 700 * MAY * * * * * * * * * * * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  22 *  22 *  *  MILES	33,010  FY 16 3,294 3,294 102
5VC5 UUI SERVICES 4,003 U U0/18	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 10: FORCST(C)* 10: ACTUAL(C)* 10: PLAN (N)*  PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI B41 BRKA24039 GI DSGN SVCS	CE AS OF: ITY: S:     FY 16     34,67  AUG 2 * 2 * 2 * * * * * * * * * * * * * * *	07/31  * 3 *  * * * * * * * * * * * * * * * *	### SEPT OC STATE	48,920,6 92,580,3 27,287,5 FY 1 216, * * * * * * *	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140  FY DEC  * * * * * * *	* ) * COMMIT: *	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 16 3,294  MARCH  * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	\$129,607. \$796,701. FY 17 * 105,110 * 700 * MAY * * * * * * * * * * * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  22 *  22 *  *  MILES	33,010  FY 16 3,294 3,294 102
	AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S:	07/31  * 3 *  * * * * * * * * * * * * * * * *	### SEPT OC STATE	48,920,6 92,580,3 27,287,5 FY 1 216, * * * * * * *	08.51 44.20 57.69 8 * 609 * * OV	(CITY) (CITY) (CITY) FY 19 32,140  FY DEC  * * * * * * *	* ) * COMMIT: *	(C)* MENT PLAN (N)*  FEB * * * * * * 1	FY 16 3,294  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST  0	\$129,607. \$796,701. \$796,701. FY 17 * 105,110 * 700 * MAY * * * * * * * * * * * * *	94 (NON-C) 06 (NON-C) FY 18 217,810  JUNE * 3,19 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  22 *  22 *  *  MILES	33,010  FY 16 3,294 3,294 102

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	DSGN	002 DESIGN	9,366	0	06/18			
841	HBBA24245 SVCS DSGN	EAST 233RD ST/ BRONX RIVER BIN # 2242459 001 SERVICES 002 DESIGN	959 1,917	0	06/19 06/19			
841	HBCD0011 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	4,874	0	06/20			
841	HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 002 CONSTRUCTION	12,383	0	06/20			
841	HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 002 CONSTRUCTION	6,756	0	06/20			
841	HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 002 CONSTRUCTION	3,796	0	06/20			
841	HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 002 CONSTRUCTION	9,800	0	06/22			
841	HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,465	0	06/20			
841	HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/17	DEVSCOPE	06/15	06/16
841	HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17	DEVSCOPE	06/15	06/16
841	HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17	DEVSCOPE	06/15	06/16
841	HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	2,813	0	06/17	DEVSCOPE	06/15	06/16
841	HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/18			
841	HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23			
841	HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23			
841	HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23			
841	HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23			
841	HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD015A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	12,383	0	06/25			
841 HBCD015B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	6,756	0	06/25			
841 HBCD015C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN CONS 001 CONSTRUCTION	3,165	0	06/25	DEVSCOPE	06/15	06/16
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION CO#: A DSGN TD 007 DESIGN TOTAL DESIGN	150	0	06/17			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,509	0	06/16	DEVSCOPE	07/10	06/11
841 HBC1012 DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS DSGN 052 DESIGN DSGN 055 DESIGN DSGN 056 DESIGN DSGN 057 DESIGN DSGN 101 DESIGN DSGN 101 DESIGN DSGN 103 DESIGN DSGN 104 DESIGN DSGN 105 DESIGN DSGN 105 DESIGN DSGN 106 DESIGN CTGY 107 CONTINGENCY	1,925 4,755 13,000 15,000 2,404 15,000 15,018 80,704 112,482 34,673	0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/17 06/22 06/23 06/24 06/25 06/16			
841 HBESA15A ESA for REI/Other CNSP 001 CONSTRUCTION SUPERVISION	1	0	06/16			
841 HBESA15B ESA for REI/Other CNSP 001 CONSTRUCTION SUPERVISION	1	0	06/16			
841 HBESA15C ESA for DSGN/Other DSGN 001 DESIGN	1	0	06/16			
841 HBESA15D ESA for DSGN/Other DSGN 001 DESIGN	1	0	06/16			
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360 DSGN 001 DESIGN SVCS 002 SERVICES	1,316 658	0	06/21 06/21			
841 HBKA23038 KANE ST/ 278I (BQE) BIN# 2230380 SVCS 001 SERVICES DSGN 002 DESIGN	671 1,343	0	06/18 06/18			
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429 DSGN 001 DESIGN SVCS 002 SERVICES	3,159 1,580	0	06/18 06/18			
841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080 DSGN 01 DESIGN	1,695	0	06/18			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
	svcs	02 SERVICES	848	0	06/18			
841	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave		_				
	DSGN	001 DESIGN	55,900	0	06/17			
	DSGN	002 DESIGN	132,100	0	06/18			
	DSGN	003 DESIGN	0	500	06/17			
841	HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/13	06/16
	DSGN	TD 017 DESIGN TOTAL DESIGN	2,560	0	06/18			
841	HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351-0				DEVSCOPE	07/13	06/16
	DSGN	FD 023 DESIGN FINAL DESIGN	460	0	06/21			
841	HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)				DEVSCOPE	06/15	06/16
0.12		TD 005 DESIGN TOTAL DESIGN	250	0	06/21	22120012	00, 25	00, 20
0.41	нвк1147	T3 CM 17 AWY CM / 3 AWD 37 D T3 4 2 0 C C 7 2				DELIGODE	06/15	06/16
041		EAST 174TH ST / AMTRAK BIN# 2-06672 TD 003 DESIGN TOTAL DESIGN	250	0	06/21	DEVSCOPE	06/15	06/16
841	HBMA22934 DSGN	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A 001 DESIGN	2,843	0	06/19			
	SVCS	001 DESIGN 002 SERVICES	1,422	0	06/18 06/18			
	SVCS	002 SERVICES	1,422	U	06/18			
841		WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						
	DSGN	001 DESIGN	1,745	0	06/18			
	SVCS	002 SERVICES	873	0	06/18			
841	HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290				DEVSCOPE	06/13	06/14
	DSGN	001 DESIGN	708	0	06/17			
	svcs	002 SERVICES	354	0	06/17			
841	HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						
	DSGN	001 DESIGN	2,524	0	06/18			
	SVCS	002 SERVICES	1,262	0	06/18			
841	HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
	DSGN	01 DESIGN	1,088	0	06/18			
	svcs	02 SERVICES	544	0	06/18			
841	HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/11	06/12
041	DSGN	009 DESIGN	584	0	06/22	DEVICOPE	J / , II	00/12
	DSGN	015 DESIGN	500	Ö	06/22			
841	HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0	E <i>61</i>	^	06/22	DEVSCOPE	06/11	06/12
		TD 008 DESIGN TOTAL DESIGN TD 012 DESIGN TOTAL DESIGN	564 200	0	06/22 06/22			
	DSGN	ID 012 DESIGN TOTAL DESIGN	200	U	06/22			
841	HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	06/13	06/14
		TD 011 DESIGN TOTAL DESIGN	750	0	06/18			
	svcs	013 SERVICES	350	0	06/19			
841	HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
	DSGN	019 DESIGN	8	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM		107	0	06/17		
CO#: A DSGN ID 020 DESIGN	TOTAL DESIGN	107	U	06/1/		
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-	24672-0				DEVSCOPE	07/10 06/11
DSGN FD 010 DESIGN	FINAL DESIGN	105	0	06/17		
CO#: A SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	1,337	0			
DSGN FD 012 DESIGN	FINAL DESIGN	18	0	,		
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2- DSGN FD 010 DESIGN CO#: A SVCS NV 011 SERVICES DSGN FD 012 DESIGN CO#: A CONS TR 013 CONSTRUCTION CO#: B CONS TR 013 CONSTRUCTION	TRACKS AND RAILS TRACKS AND RAILS	1,950	0	06/16 06/17		
		•		•		
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIAD	OUCT 2-26725-0	120	•	06/18	DEVSCOPE	06/14 08/14
DSGN 007 DESIGN		132	0	06/17		
841 HBPKMULTI FDR Drive btwn 78th to 91st / St	Basin / Bklvn Pr 2-23216-7					
DSGN 012 DESIGN	· •	44	0	06/17		
SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	8	0	06/17		
841 HBQA23081 ASTORIA BLVD EB/ 278I( BQE WEST L	EC) DIN# 2220810					
SVCS 001 SERVICES	EG) BIN# 2230010	1,123	0	06/19		
DSGN 002 DESIGN		2,246	-	06/19		
DDGN 002 DEDIGN		2,210		00/13		
841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE	BIN 2231760					
DSGN 001 DESIGN		1,922	0	06/18		
SVCS 002 SERVICES		961	0	06/18		
841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPO	ייסו					
DSGN 001 DESIGN	XI	4,910	0	06/18		
SVCS 002 SERVICES		2,455	Ö	06/18		
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN#	2248159		•	0.7.7.0		
DSGN 001 DESIGN SVCS 002 SERVICES		3,028	0	06/18		
SVCS 002 SERVICES		1,514	U	06/18		
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB B	BIN 2266149					
DSGN 001 DESIGN		900	0	06/17		
SVCS 002 SERVICES		1,250	0	06/21		
041 ************************************						
841 HBQA70551 167th St. Ped Bridge Bin:7705510 DSGN 01 DESIGN		658	0	06/18		
SVCS 02 SERVICES		329	0	06/18		
5105 VI BIK11015			•	00, 20		
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM	1 6781 2-266229 TOTAL DESIGN				DEVSCOPE	06/15 06/18
DSGN TD 008 DESIGN SVCS NV 010 SERVICES DSGN TD 011 DESIGN	TOTAL DESIGN	2,398	0	06/17		
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	U	06/19		
DSGN TD 011 DESIGN	TOTAL DESIGN	102	0	07/15		
841 HBQ002C COOPER AVE PED TREATMENT						
DSGN 005 DESIGN		0	200	06/17		
		J		, <del>-</del> -		
841 HBQ1115 UNION TURNPIKE / CROSS ISLAND PKW	Y 2-23185-0				DEVSCOPE	06/09 06/12
DSGN 012 DESIGN		800	0	06/18		

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

FY 2016 AUTHORIZED COMMITMENT PLAN

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HBQ1162 DSGN	BORDEN AVE BR/ DUTCH KILLS 2-2404 TD 024 DESIGN	1-0 TOTAL DESIGN	276	0	06/17	DEVSCOPE	06/13	06/16
841	~	BCIP / DUTCH BROADWAY-115 AVE 2-23 TD 016 DESIGN	176-0 TOTAL DESIGN	667	0	06/21			
841	HBQ1208 DSGN	LINDEN BLVD BRIDGE OVER CROSS ISLANDON DESIGN	ND PKWY , QUEENS 2-23175-0	700	0	06/17	DEVSCOPE	06/15	06/16
841	HBQ1209 DSGN	SUNRISE HWY W/B BRIDGE OVER BLP W/1 001 DESIGN	B, QUEENS 2-23166-0	700	0	06/17	DEVSCOPE	06/15	06/16
841	CONS CNSP	49TH AVE OVER LIRR, AMT, CON NE (B. 001 DESIGN NV 002 SERVICES 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION TR 005 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	6,716 4,340 53,705 6,996 9,495	0 0 0 0	06/17 06/17 06/20 06/20 06/20	DEVSCOPE	07/15	06/16
841	HBRAM0003 DSGN SVCS	HHP ON/OFF RMP 79TH ST SO. SIDE BI 01 DESIGN 02 SERVICES	N: M00003	500 200	0	06/17 06/17	DEVSCOPE	06/11	06/12
841	HBRA24923 DSGN SVCS	TRACY AVE PED BRIDGE BIN: 2249230 01 DESIGN 02 SERVICES		667 333	0	06/17 06/17	DEVSCOPE	06/13	06/14
841	HBRA24925 DSGN SVCS	BETHEL AVE PED BRIDGE BIN:2249250 001 DESIGN 002 SERVICES		534 267	0	06/17 06/17	DEVSCOPE	06/13	06/14
841	HBRA24939 DSGN SVCS	CEDARVIEW AVE PED BRIDGE BIN: 2249 01 DESIGN 02 SERVICES	390	664 332	0	06/17 06/17	DEVSCOPE	06/13	06/14
841	HBRA24982 SVCS DSGN	ARTHUR KILL RD/ ARTHUR KILL STREAM 001 SERVICES 002 DESIGN	BIN#2249820	197 395	0	06/18 06/18			
841	HBRC036 DSGN SVCS	REPLACEMENT OF CULVERT @ GALLOWAY A TD 007 DESIGN 009 SERVICES	AVE/MARIANNE ST - R-00010 TOTAL DESIGN	14 10	0	06/16 06/17	DEVSCOPE	06/12	06/13
841	HBRC037 DSGN SVCS	REPLACEMENT OF CULVERT @ FOREST AV. TD 004 DESIGN 007 SERVICES	E/CRISTAL AVE - R-00011 TOTAL DESIGN	14 10	0	06/16 06/17	DEVSCOPE	06/10	06/11
841	HBRC040 DSGN SVCS	REPLACEMENT OF CULVERT @ ROCKLAND 2 TD 006 DESIGN 007 SERVICES	AVE/BRIELLE AVE - R-00034 TOTAL DESIGN	13 10	0	06/16 06/17	DEVSCOPE	06/06	06/07
841	HBRC041 DSGN	REPLACEMENT OF CULVERT @ FOSTER AV. TD 006 DESIGN	E/RANDALL AVE - R-00068 TOTAL DESIGN	14	0	06/16	DEVSCOPE	06/15	06/16

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO			COST		COMM DATE	MILESTONE	START	END
	SVCS	007 SERVICES		10	0	06/17			
841	HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/F	RANDALL AVE - R-00069				DEVSCOPE	06/06	06/07
	DSGN	TD 006 DESIGN	TOTAL DESIGN	14	0	06/16			
	SVCS	007 SERVICES		10	0	07/16			
0.41	IIDDG043	DEDIAGONENII OE GULLIEDII O ADMILID VII	T DD ANTI DOOM ANTI DOOGGA				DELIGODE	06/06	06/07
041	HBRC043			13	0	06/16	DEVSCOPE	06/06	06/07
	SVCS		TOTAL DESIGN	10	0	06/16			
	SVCS	008 SERVICES		10	U	06/1/			
841	HBRC044	REPLACEMENT OF CULVERT @ RICHMOND	HILL RD/RICHMOND RD R0009				DEVSCOPE	06/06	06/07
	DSGN	TD 008 DESIGN	TOTAL DESIGN	18	0	06/16			
	SVCS	009 SERVICES		10	0	06/17			
841	HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KII	J. RD/RIDGEWOOD AV				DEVSCOPE	06/06	06/07
0			TOTAL DESIGN	14	0	06/16		50,50	
	SVCS	010 SERVICES	2222	12	Ö	06/17			
841		Over Dimensional Vehicle Routing Sy	rstem	<b>500</b>	•	06/18			
	DSGN	* * = = = = * = *		500	0	06/17			
	DSGN	002 DESIGN		500	0	06/18			
	DSGN	003 DESIGN		520	0	06/19			
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-2	24174-0 TD PKG 1						
	DSGN	TD 010 DESIGN	TOTAL DESIGN	1,366	0	06/17			
	SVCS	NV 011 SERVICES			0	06/19			
	CONS	TR 012 CONSTRUCTION	TRACKS AND RAILS	4,400	0	06/19			
841	HBX156	E 156TH ST BRIDGE OVER ACCESS TO HO	DUSING (BIN 2270030)				DEVSCOPE	07/15	06/16
V	DSGN		(221, 22, 0000)	5,000	0	06/18		· / ·	00, _0
			SPECIAL TECHNICAL INVESTI		Ô	06/18			
	CONS	003 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	7,000	Ö	06/20			
		SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		Ō	06/20			
0/1	HBX163	5 Bridges - Melrose, Bronx					DEVSCOPE	06/14	06/15
041		007 DESIGN		66	0	06/17	DEVSCOPE	06/14	06/15
	2201	007 <u>2</u> 223.			•	00, =.			
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR	R (BIN 2-24179-0)		_		DEVSCOPE	06/11	06/14
			SPECIAL TECHNICAL INVESTI	750	0	06/18			
	CONS	003 CONSTRUCTION		750 15,000 4,148	0	06/19			
		SU 004 CONSTRUCTION SUPERVISION		4,148	0	06/18			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	2,500	0	06/18			
850	HBPED1000	PED BRIDGE - 51 AVE (Q)					DEVSCOPE	07/04	09/04
			TOTAL DESIGN	315	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	BALANCE	AS		: 841 31/15	615	\$5,	,891,6	78.63	(CIT	Y)	FOR	BRID	GES, CI	TYWIDE		\$500,000.		(NON-CI	-		
CONTRACT L									(CIT	•								(NON-CI	-		
ITD EXPEND	TTURES:		16 4		1 17			357.26	(CIT		*		*	TV 16		\$180,000.		(NON-CI		TT 10	
A DODUIED		F.X	16 * 367 *				F.Y	<u>18 *</u> 900 *	F.X	<u>19</u> 900				FY 16		FY 17 *	F	Y 18		FY 19	
	(C)*		36/ *	4	,647			900 *		900			(C)*	1,01	т .	5,629 *		3,120	•	90	00 *
APPROPRIATI			*			*		*			*	IT I ME.	NT PLAN		*	*			*		*
	(N)*									1237	2016		(N)*			<u>_</u>			•		
	JULY	7	AUG	SEPT		OCT		10V	DEC		JAN		FEB	MARCH	APRII	MAY		JUNE		FY 16	
PLAN (C)*	321		*	SEFI	*	OCI	*	*		*	UAIN	*			* *	*	*	690	١ *		011
FORCST(C)*	321		*		*		*	*		*		*			*	*	*	690			011
ACTUAL(C)*	321		*		*		*	*		*		*		*	*	*	*	050	, *		321
*	521	*	*		*		*	*		*		*		*	*	*	*		*	•	J21
PLAN (N)*		*	*		*		*	*		*		*		*	*	*	*		*		
FORCST(N)*		*	*		*		*	*		*		*		*	*	*	*		*		
ACTUAL(N)*		*	*		*		*	*	•	*		*		*	*	*	*		*		
ΕQ	0 HV(	03 E 08 E	EQUIPMEN' EQUIPMEN'	T - VEI T - VEI	HICI	ES ES	RIDGE	DIVISI	ONS F	Y13&F	FY14			690 321	0	06/16 07/15					
EQ	O HV	10 E	EQUIPMEN'	T - VEI	HICI	ĿES							2	,912	0	06/17					
EQ	O HV	11 E	EQUIPMEN'	T - VEI	HICI	ŒS							2	,220	0	06/18					
111 HB1013V	тт на	PSIIM	FOR BR	TDGE VI	ентс	T.ES Z	AND EC	OTT PMFN	ידיו												
			QUIPMEN'					•	CARGO				1	,071	0	06/24					
			EQUIPMEN'						CARGO					,107	Ö	06/25					
			QUIPMEN'						CARGO					847	Ö	06/17					
			QUIPMEN'						CARGO					900	0	06/17					
-	•		QUIPMEN'						CARGO					900	0	06/17					
			OUIPMEN'						CARGO					900	0	06/18					
EQ	VH CV 0	11 E	QUIPMEN'	T - VEI	HICI	ES		VANS	CARGO					900	0	06/19					
EQ	VH CV 0	12 E	QUIPMEN'	T - VEI	HICI	ES		VANS	CARGO					978	0	06/20					
ΕQ	VH CV 0	13 E	EQUIPMEN'	T - VEI	HICI	ES		VANS	CARGO					997	0	06/21					
EQ	VH CV 0	14 E	EQUIPMEN'	T - VEI	HICI	ĿΕS		VANS	CARGO				1	,017	0	06/22					
EQ	VH CV 0	15 E	EQUIPMEN'	T - VEI	HICI	ES		VANS	CARGO				1	,037	0	06/23					
841 HB1013	IRC	N SH	HOP EQUI	PMENT																	

70

0 06/17

EQFN 004 EQUIPMENT AND FURNITURE

## 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 LIN	E: HB-1	014	FM	s #:	841	61T		BRIDG	E FACI	LITY	RECON	STRUC	CION	AND RE	HABIL	ITATI	ON, CI	TYWIDE				
AVAILABLE	BALANC	E AS	OF:	07/3	1/15		\$2,	,137,0	62.47	(CIT	Y)						\$	3,650,0	00.00	O (NON-C	CITY)	
CONTRACT	LIABILI	TY:					\$	171,7	21.48	(CIT	Y)								\$.00	O (NON-C	CITY)	
ITD EXPEN	DITURES	:					\$27,	,323,4	32.54	(CIT	Y)								\$.00	O (NON-C	CITY)	
	*	FY	16	*	FY	17	*	FY 1	8 *	FY	19	*		*	FY	16		FY 17	*	FY 18		FY 19 *
ADOPTED	(C)*			*			*		*		186	*		(C)*		368	*	1,171	*	392	2 *	392 *
APPROPRIAT	CIONS											COMM	CTME	NT PLAN								
	(N)*			*			*		*			*		(N)*			*		*		*	*
											FY	2016										
	JULY		AUG		SEPT		OCT	N	ov	DEC		JAN		FEB	MAR		APRIL	MA.		JUNE		FY 16
PLAN (C)*	•	*		*		*		*	*	r	*		*		*	*		*	:		8 *	368
FORCST(C)*	•	*		*		*		*	*	r	*		*		*	*		*		* 36	8 *	368
ACTUAL(C)*	•	*		*		*		*	*	r	*		*		*	*		*	:	*	*	
*	•	*		*		*		*	*	r	*		*		*	*		*	;	*	*	
PLAN (N)*	•	*		*		*		*	*	r	*		*		*	*		*	:	*	*	
FORCST(N)*	•	*		*		*		*	*	r	*		*		*	*		*	:	*	*	
ACTUAL(N)*	•	*		*		*		*	*	t	*		*		*	*		*		*	*	
MGN PROJEC															CITY		NC	PLA		CURRENT	MILES	
AGY ID NO	DE	SCRI	PTION												COST		COST	COMM D	ATE I	MILESTONE	STAR	<u>END</u>
841 FACLUM	_		-		CILIT	IES											_		_	DEVSCOPE	06/10	05/11
	ONS GE								GENER						399		0	06/2				
	ONS GE								GENER						406		0	06/2				
	ONS GE								GENER					1	,171		0	06/1				
	ONS GE								GENER						392		0	06/1				
	ONS GE								GENER	RAL					392		0	06/1	_			
			CONST												428		0	06/2				
			CONST												441		0	06/2	_			
	ONS GE								GENER						414		0	06/2				
C	ONS GE	104	CONST	RUCT:	ION				GENER	RAL					414		0	06/2	3			
841 HB21FA	_				-	ILER	S TRA	AILERS												DEVSCOPE	06/19	06/16
C	ONS	001	CONST	RUCT	ION										368		0	06/1	.6			

### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 275

0 1,778 06/22

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

CONTRACT LIA		F: 07/31	./15	\$.00 \$.00					Ş	5,369,000. \$40,799.			
ITD EXPENDIT	URES:			\$.00	(CITY)				\$1	6,178,752.	75 (NON-C	ITY)	
	* FY 1		FY 17 *	FY 18 '	FY 19		*	FY 16	*	FY 17 *	FY 18	* ]	FY 19
	!)*	*	*	•	+	*	(C)*		*	*		*	
APPROPRIATION							TMENT PLA						
(N	()*	*	*		<b>!</b>	*	(N)*		*	369 *		*	
						FY 2016							
	ULY AU		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*					* *	_		*	_				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	·	
ACTUAL(N)*			·	•	*						*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	TON						COST	COST	COMM DATE			
AGI ID NO	DESCRIPT	TOIN						CODI	COSI	COMM DATE	MILESIONE	DIAKI	END
841 HBK1168	CONCRESS	GT/ 278	1 (BQE) 2-23	2039-0									
CO#: A CONS					WAY BRIDG	irc		0	128	06/17			
COm. A COMB	, IID 013 CO.	MDIROCII	ON	111.61	IMAI DAIDO	320		Ū	120	00/1/			
	T TATOOT AT	משואה מפ	NYCTA (BIN 2	2-24301-0)									
841 HBK1216													

CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES

AVAILABLI CONTRACT		-		,		283,631. 721,828.		•				6,343,949 1,531,051		(NON-CI	•	
ITD EXPE	NDITURES	:			\$31,	730,358.	67 (CIT	Z)					.00	(NON-CI	TY)	
	*	FY 16	*	FY 17	*	FY 18	* FY					FY 17 *	F	Y 18	*	FY 19
ADOPTED	(C)*		*		*		*	*			595-*	61,755 *		•	*	
APPROPRIA:							_	_	OMMITMENT						_	
	(N)*		1 *		*		*	*		N)* 35,	000 *	1,350 *			*	
								FY 20								
(-)	JULY	AUG		SEPT	OCT	NOV	DEC		AN FE		APRIL			JUNE		FY 16
PLAN (C)		*	*	*		*	*	*	*	*	*	*	*	14,595		14,595
FORCST(C)		*	*	*		*	*	*	*	*	*	*	*	14,595	-* *	14,595
CTUAL(C)	*	*	_			*	*	_							*	
LAN (N)		*	*	*		*	*	*	*	*	*	*	*	35,000		35,000
ORCST(N)		*	*	*		*	*	*	*	*	*	*	*	35,000		35,000
ACTUAL(N)		*	*	*		*	*	*	*	*	*	*	*	33,000	*	33,000
GY ID NO	DES	SCRIPTIO	N							COST	COST	COMM DAT	E MIL	ESTONE :	START	END
341 HBK10:	23 MTI	I.I. BASTI	I BR	/ BELT PA	PKWAY	<b>#</b> 2-23147	_9 / TN						שת	VSCOPE (	07/10	06/11
	SVCS NV (					-	ECIAL TEC	CHNICAL	INVESTI	3,500	0	06/16			.,	007 ==
CO# . 3	SVCS NV	067 SERV	ICES				ECIAL TEC			2,041	Ō	06/17				
CO#: A	CONTC TID (	076 CONS	ייאוואיי	rton		нт	GHWAY BR	IDGES		0	1,350	06/17				
	соио пр (	0,0 0011		1 1 014						•	<b>±</b> /330					
CO#: A	CONS HB (						GHWAY BR	IDGES		ŏ	35,000	06/16				
CO#: A (CO#: B (		076 CON	TRUC			HI	GHWAY BR	_			•	06/16 06/16				
CO#: A (	CONS HB	076 CONS 085 DES	TRUC'			HI TO	-	3N		0	35,000	•				
CO#: A CO#: B CO#: A	CONS HB ( DSGN TD ( DSGN TD (	076 CONS 085 DES 085 DES	TRUC' GN GN		ERVISIO	HI TO TO	TAL DESIG	en En	ISION OF	0 200	35,000	06/16				
CO#: A (CO#: A	CONS HB ( DSGN TD ( DSGN TD ( CNSP SU ( CNSP SU (	076 CONS 085 DES 085 DES 089 CONS 089 CONS	TRUC' GN GN TRUC' TRUC'	TION TION SUPE		HI TO TO N CO N CO	TAL DESIGNATION OF TAL DESIGNATION OF TALE DESIGNATION OF TALE	EN EN SUPERV SUPERV		0 200 146 705 1,797	35,000 0 0 0	06/16 06/17 06/16 06/17				
CO#: A (CO#: A	CONS HB ( DSGN TD ( DSGN TD ( CNSP SU ( CNSP SU ( CONSP HB (	076 CONS 085 DES 085 DES 089 CONS 089 CONS 096 CONS	TRUC' GN GN TRUC' TRUC'	TION TION SUPE TION SUPE TION		HI TO TO ON CO HI	TAL DESIGNAL DESIGNSULTANT ONSULTANT ONSULTANT GHWAY BR	SN SUPERV SUPERV SUPERV		0 200 146 705 1,797 57,683	35,000 0 0 0 0	06/16 06/17 06/16 06/17 06/17				
CO#: A CO	CONS HB ( DSGN TD ( DSGN TD ( CNSP SU ( CNSP SU ( CONS HB ( CONS HB (	076 CONS 085 DES 085 DES 089 CONS 089 CONS 096 CONS	TRUC' GN GN TRUC' TRUC' TRUC'	TION TION SUPE TION SUPE TION TION		HI TO TO N CO N CO HI HI	PTAL DESIGNATION OF THE PROPERTY OF THE PROPER	EN SUPERV SUPERV IDGES IDGES		0 200 146 705 1,797 57,683 35,000-	35,000 0 0 0 0 0	06/16 06/17 06/16 06/17 06/17				
CO#: A CO	CONS HB ( DSGN TD ( DSGN TD ( CNSP SU ( CNSP SU ( CONSP HB (	076 CONS 085 DES 085 DES 089 CONS 089 CONS 096 CONS	TRUC' GN GN TRUC' TRUC' TRUC'	TION TION SUPE TION SUPE TION TION		HI TO TO N CO N CO HI HI	TAL DESIGNAL DESIGNSULTANT ONSULTANT ONSULTANT GHWAY BR	EN SUPERV SUPERV IDGES IDGES		0 200 146 705 1,797 57,683	35,000 0 0 0 0	06/16 06/17 06/16 06/17 06/17				
CO#: A CO	CONS HB ( DSGN TD ( DSGN TD ( CNSP SU ( CNSP SU ( CONS HB ( CONS HB ( CONS HB (	076 CONS 085 DES 085 DES 089 CONS 089 CONS 096 CONS 099 CONS	TRUC' GN TRUC' TRUC' TRUC' TRUC'	FION SUPE FION SUPE FION FION FION	ERVISIO	HI TO TO ON CO ON HI HI	PTAL DESIGNATION OF THE PROPERTY OF THE PROPER	EN EN SUPERV SUPERV IDGES IDGES IDGES	ISION OF	0 200 146 705 1,797 57,683 35,000-	35,000 0 0 0 0 0	06/16 06/17 06/16 06/17 06/17				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILAE	LINE: HB-1 BLE BALANC	CE AS OF		841 62D 1/15	\$18,284	1,240.91	BILITATION,	BELT PAR	RKWAY OV	ER PAERDI		3,080,000.	00 (NON-C			
	CT LIABILI PENDITURES					3,199.39 7,809.24	(CITY) (CITY)				\$14	\$.0 3,079,191.0		-		
	*	FY 16	*	FY 17	* F	18 *	FY 19	*	*	FY 16	*	FY 17 *	FY 18	*	FY 1:	9 *
ADOPTED	(C)*		*		*	*		*	(C)*		*	174 *		*		*
APPROPRI					_			COMMITMEN								
	(N)*		*		*	*		*	(N)*		*	*		*		*
							FY 2									_
DI 337 (6	JULY	AUG *	*	SEPT *	OCT	NOV *	DEC *	JAN *	FEB	MARCH	APRIL	MAY	JUNE *	*	FY 1	6
PLAN (C	•	*				*					,	*	*			
ACTUAL(C	•	*	*	*	*	*	*	*	*		•	*	*	*		
ACTUAL(C	-/" *	*	*	*	*	*	*	*	*		•	*	*	*		
PLAN (N		*	*	*	*	*	*	*	*	. ,		*	*	*		
FORCST(N	-	*	*	*	*	*	*	*	*	. ,		*	*	*		
ACTUAL(N	-	*	*	*	*	*	*	*	*	. ,		*	*	*		
ACTUALI	N / "			······································								<del></del>				
MGN PROJ	TECT								C	TTY	NC	PLAN	CURRENT	MTT.E	STONE	
AGY ID N	-	ESCRIPTI	ON						_	OST	COST	COMM DATE				
841 HBK1 CO#: A CO#: A	SVCS NV	084 SER	VICES	R PAERDEG		N 2-23148 SPECI	-9 AL TECHNIC	L INVEST	I.	173 1	0	06/17 06/17				
AVATLAF	BLE BALANC	TE AS OF	: 07/3	841 620 1/15			-	HAKLIEM I	KIVEK DI	TAE ATER		C., MANHAT 9.504.391.		TTY)		
CONTRAC	BLE BALANC CT LIABILI PENDITURES	ITY: 3:		1/15	\$77,773 \$21,074 \$11,51	3,488.75 4,939.91 7,184.46	(CITY) (CITY) (CITY)				\$13 \$8 \$	9,504,391.9 8,426,341.9 4,644,769.	92 (NON-0 82 (NON-0 27 (NON-0	CITY)	TRY 1	0 +
CONTRAC ITD EXP	CT LIABILI PENDITURES *	ITY:			\$77,773 \$21,074 \$11,51	3,488.75 4,939.91 7,184.46 7 18 *	(CITY) (CITY)	*	*	FY 16	\$13 \$8 \$	9,504,391.9 8,426,341.9 4,644,769.2 FY 17 *	92 (NON-0 82 (NON-0	CITY) CITY)	FY 1:	9 *
CONTRAC ITD EXP ADOPTED	CT LIABILI PENDITURES  * (C)*	ITY: 3:		1/15	\$77,773 \$21,074 \$11,51	3,488.75 4,939.91 7,184.46	(CITY) (CITY) (CITY)	*	* (C)*		\$13 \$8 \$	9,504,391.9 8,426,341.9 4,644,769.	92 (NON-0 82 (NON-0 27 (NON-0	CITY)	FY 1:	9 * *
CONTRAC ITD EXP	CT LIABILI PENDITURES  (C)* IATIONS	ITY: 3: FY 16	*	1/15	\$77,773 \$21,074 \$11,51	3,488.75 4,939.91 7,184.46 7 18 *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 16	\$13 \$8 \$ *	9,504,391.3 8,426,341.3 4,644,769.3 FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0	CITY) CITY)	FY 1:	9 * *
CONTRAC ITD EXP ADOPTED	CT LIABILI PENDITURES  * (C)*	ITY: 3:	*	1/15	\$77,773 \$21,074 \$11,513 * F3	3,488.75 4,939.91 7,184.46 <u>7 18 *</u>	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN	* (C)*	FY 16	\$13 \$8 \$	9,504,391.9 8,426,341.9 4,644,769.2 FY 17 *	92 (NON-0 82 (NON-0 27 (NON-0	CITY) CITY)	FY 1:	9 * *
CONTRAC ITD EXP ADOPTED	CT LIABILI PENDITURES  (C)* IATIONS (N)*	TTY: S: FY 16	* * 18 *	1/15	\$77,773 \$21,074 \$11,513 * F3	3,488.75 4,939.91 7,184.46 <u>7 18 *</u>	(CITY) (CITY) (CITY)	* * COMMITMEN * 2016	* (C)* NT PLAN	FY 16	\$13 \$8 \$ *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY) CITY)		*
CONTRAC ITD EXP ADOPTED APPROPRI	CT LIABILI PENDITURES  (C)* IATIONS (N)*  JULY	TTY: 5: FY 16 10,7 AUG	* * 18 *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 <u>* 18 *</u>	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN	* (C)* NT PLAN (N)*	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY)  *  *  *	FY 1	* * 6
CONTRAC ITD EXP ADOPTED	CT LIABILI PENDITURES  (C)* IATIONS (N)*  JULY C)* 71	TTY: S: FY 16 10,7 AUG	* * 18 *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 <u>* 18 *</u>	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* NT PLAN (N)*	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY) * * * * * 28 *	FY 10	* 6 ,493
CONTRACTION EXP	CT LIABILI PENDITURES	TTY: 5:     FY 16     10,7     AUG	* * 18 *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* NT PLAN (N)*	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY) * * * * * 28 *	FY 10	* * 6
ADOPTED APPROPRI	CT LIABILI PENDITURES	TTY: 5:     FY 16     10,7     AUG L * 1 L *	* * 18 *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* NT PLAN (N)*	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY) * * * * * 28 *	FY 10	* 6 ,493 ,299
ADOPTED APPROPRI	CT LIABILI PENDITURES  (C)* IATIONS (N)*  JULY C)* 71 C)* 71 *	TTY: 5:     FY 16      10,7      AUG L * 1 L * L *	* * 18 *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* NT PLAN (N)*	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY) * * * * * 28 *	FY 10	* 6 ,493 ,299
ADOPTED APPROPRI PLAN (C) FORCST(C) ACTUAL(C)	CT LIABILI PENDITURES  (C)* IATIONS (N)*  JULY C)* 71 C)* 71 C)* 71 X	TTY: 3:     FY 16      10,7      AUG L * 1 L * L * * *	* * 18 *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* NT PLAN (N)*	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY) * * * * * 28 *	FY 10	* 6 ,493 ,299
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C)	T LIABILI PENDITURES (C)* (A)* IATIONS (N)*  JULY C)* 71 C)* 71 C)* 71 X X X X X X X X X X X X X X X X X X X	TTY: 5:     FY 16      10,7      AUG L * 1 L * L * *	* * 18 *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* NT PLAN (N)*	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-0 82 (NON-0 27 (NON-0 FY 18	CITY) * * * * * 28 *	FY 10	* 6 ,493 ,299
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N	T LIABILI PENDITURES  (C)* IATIONS (N)*  JULY C)* 71 C)* 71 C)* 71 ** ** ** ** ** ** ** ** ** ** ** ** **	TTY: 3:     FY 16      10,7      AUG L * 1 L * L * * *	* 18 * 94 * * * * * * * * * * *	1/15 FY 17	\$77,773 \$21,074 \$11,511 * F3	3,488.75 4,939.91 7,184.46 7 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN * 2016	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 16 7,493	\$13 \$8 \$ * *	9,504,391. 8,426,341. 4,644,769. FY 17 * 18,530 *	92 (NON-082	CITY)  *  *  28 *  28 *  *  MILE	FY 1.777	* 6 ,493 ,299 71
PLAN (CFORCST(CACTUAL(CMACTUAL(NMGN PROJECT)	CT LIABILI PENDITURES  (C)* IATIONS (N)*  JULY C)* 71 C)* 71 * * * * * * * * * * * * * * * * * * *	TY: 5:     FY 16  10,7  AUG L * 1 L * * * * * * * * * * * * * * * * * * *	* 18 * 94 * * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * *	\$77,773 \$21,074 \$11,517 * * * * * * * * * * * * * * * * * * *	3,488.75 4,939.91 7,184.46 Y 18 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 19  FY 2  DEC  * * * * * AVE #2-2330	* * COMMITMEN * 2016 JAN  * * * * * * * * * * * * * * * * * *	(C)* VT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 7,493  MARCH	\$13 \$8 \$ * * * * * * * * * * * * * * * * *	9,504,391.: 8,426,341.: 4,644,769.: FY 17 * 18,530 * 6,349 * MAY * * * * * * * * * * * * * * * * * * *	92 (NON-082	CITY)  *  *  *  28 *  28 *  *  *  MILE  STAR	FY 1 7 7 7 STONE T EN	* 6 ,493 ,299 71
PLAN (CONTRACT OF CONTRACT OF	T LIABILI PENDITURES  (C)* (IATIONS (N)*  JULY C)* 71 C)* 71 * * * * * * * * * * * * * * * * * * *	TY: 3:     FY 16      10,7      AUG     * 1     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* 18 * 94 * * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$77,773 \$21,074 \$11,517 * * * * * * * * * * * * * * * * * * *	3,488.75 4,939.91 7,184.46 Y 18 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  FY 2  DEC  *  *  *  *  AVE #2-2330 AL TECHNICA AL TECHNICA	* * COMMITMEN * 2016 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * CO	FY 16 7,493 MARCH	\$13 \$8 \$ * * * * * * * * * * * * * * * * *	9,504,391.: 8,426,341.: 4,644,769.: FY 17 * 18,530 * 6,349 *  MAY  * * * * * * * * * * * * * * * * * *	92 (NON-082	CITY)  *  *  *  28 *  28 *  *  *  MILE  STAR	FY 1 7 7 7 STONE T EN	* 6 ,493 ,299 71
PLAN (CONTRACTUAL	T LIABILI PENDITURES  (C)*  (A)*  IATIONS (N)*   JULY  C)*  71  C)*  71  X)*  N)*  N)*  UECT NO DE  1027  HA SVCS NV	TY: 3:     FY 16  10,7  AUG  L * 1  L *  *  *  *  *  *  *  *  *  *  *  *  *	* 18 * 94 * * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$77,773 \$21,074 \$11,517 * * * * * * * * * * * * * * * * * * *	3,488.75 4,939.91 7,184.46 Y 18 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  FY 2  DEC  *  *  *  *  *  AVE #2-2330 AL TECHNICE	* * COMMITMEN * 2016 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 7,493  MARCH 7,493	\$13 \$8 \$ * * * APRIL * * * * * * * * * * * * * * * * * * *	9,504,391.: 8,426,341.: 4,644,769.: FY 17 * 18,530 * 6,349 * MAY  * * * * * * * * * * * * * * * * * *	92 (NON-082	CITY)  *  *  *  28 *  28 *  *  *  MILE  STAR	FY 1 7 7 7 STONE T EN	* 6 ,493 ,299 71
PLAN (CONTRACT OF CONTRACT OF	T LIABILI PENDITURES  (C)* IATIONS (N)*  JULY C)* 71 C)* 71 C)* 71 ** ** ** ** ** ** ** ** ** ** ** ** **	TY: 5:     FY 16  10,7  AUG  L * 1  L *  *  *  *  *  *  *  *  *  *  *  *  *	* 18 * 94 * * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$77,773 \$21,074 \$11,517 * * * * * * * * * * * * * * * * * * *	3,488.75 4,939.91 7,184.46 Y 18 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  FY 2  DEC  *  *  *  *  AVE #2-2330 AL TECHNICA AL TECHNICA S AND RAILS	* * COMMITMEN * 2016 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 7,493 MARCH	\$13 \$8 \$ * * * * * * * * * * * * * * * * *	9,504,391.: 8,426,341.: 4,644,769.: FY 17 * 18,530 * 6,349 *  MAY  * * * * * * * * * * * * * * * * * *	92 (NON-082	CITY)  *  *  *  28 *  28 *  *  *  MILE  STAR	FY 1 7 7 7 STONE T EN	* 6 ,493 ,299 71
PLAN (CFORCST(CACTUAL(N)) MGN PROJAGY ID N 841 HBM1 CO#: A	T LIABILI PENDITURES  (C)* IATIONS (N)*  JULY C)* 71 C)* 71 * * * * * * * * * * * * * * * * * * *	TY: 5:     FY 16  10,7  AUG L * 1 L * * * * * * * * * * * * * * * * * * *	* 18 * 94 * * * * * * * * * * * * * * * * * * *	1/15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	\$77,773 \$21,074 \$11,517 * F3 * * * * * * * * * * * * * * * * * * *	3,488.75 4,939.91 7,184.46 Y 18 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 19  FY 2  DEC  *  *  *  *  AVE #2-2330 AL TECHNICA AL TECHN	* COMMITMEN  * COL6 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 7,493 MARCH ************************************	\$13 \$8 \$ * * * * * * * * * * * * * * * * *	9,504,391.3 8,426,341.3 4,644,769.3 FY 17 * 18,530 * 6,349 *  MAY  * * * * * * * * * * * * * * * * * *	92 (NON-082	CITY)  *  *  *  28 *  28 *  *  *  MILE  STAR	FY 1 7 7 7 STONE T EN	* 6 ,493 ,299 71

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTON	S
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START E	1D
CONS HB 045 CONSTRUCTI	ON	HIGHWAY BR	IDGES		71	0	07/15			
CONS HB 046 CONSTRUCTI	ON	HIGHWAY BR	IDGES		194	0	08/15			
846 P-6TREES TREES - CITYWIDE								DEVSCOPE	07/06 09/	/06
CONS GE 032 CONSTRUCTI		GENERAL			246	0	06/17	22.20012	01,00 02,	
BUDGET LINE: HB-1029 FMS #:	841 62I BRI	DGE REHABILIT	ATION, 145TH	STREET,	ETC., BRO	NX				
AVAILABLE BALANCE AS OF: 07/31	/15 \$2,704	,568.88 (CIT	Y)			\$	5,000,260.	73 (NON-CI	TY)	
CONTRACT LIABILITY:	\$1,359	,966.74 (CIT	Y)			Ş	2,889,014.	51 (NON-CI	TY)	
ITD EXPENDITURES:	\$47,292	,990.80 (CIT	Y)			\$6	3,052,551.	76 (NON-CI	TY)	
* FY 16 *	FY 17 * FY	18 * FY	19 *	*	FY 16	*	FY 17 *	FY 18	* FY 1	<u> 19</u> *
ADOPTED (C)* *	*	*	*	(C)*		*	40 *		*	*
APPROPRIATIONS			COMMIT	MENT PLA	N					
(N)* *	*	*	*	(N)*		*	*		*	*
			FY 2016							
	EPT OCT	NOV DEC		FEB	MARCH	APRII		JUNE	FY 1	ـــــــ 6
PLAN (C)* * *	* *	*	*	*	*	*	*	*	*	
FORCST(C)* * *	* *	*	*	*	*	*	*	*	*	
ACTUAL(C)* * *	* *	*	*	*	*	*	*	*	*	
* * *	* *	*	*	*	*	*	*	*	*	
PLAN (N)* * *	* *	*	*	*	*	*	*	*	*	
FORCST(N)* * *	* *	*	*	*	*	*	*	*	*	
ACTUAL(N)* * *	* *	*	*	*	*	*	*	*	*	
MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	2
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START E	1D
841 HBX1029 145TH STREET BRI	DGE/ HARLEM RIVE	R 2-240089						DEVSCOPE	07/07 06/	/08
CNSP SU 110 CONSTRUCTI	ON SUPERVISION	CONSULTANT	SUPERVISION	1 OF	16	0	06/17			
SVCS NV 112 SERVICES		SPECIAL TE	CHNICAL INVE	ESTI	24	0	06/17			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT L	IABILI		07/3	31/15	•	\$.00	(CITY)						\$	.00 (NC		)	
ITD EXPEND	TTURES:	FY 16	*	FY 17		5,578.44 Y 18 *	(CITY) FY 19	*	*	FY 16	* 1	₽V 15	ې *	.00 (NC	.8 *	) FY 19	
DOPTED	(C)*	F1 10	*	FI I/	*	*	FI 13	*	(C)*	F1 10	*	<u> </u>	44 *	FI 1	*	F1 13	
PPROPRIATI	,							COMMITM	ENT PLAN								
	(N)*		*		*	*		*	(N)*		*		*		*		
							FY	2016									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUN	ΙE	FY 16	j
AN (C)*		*	*	*	*	*	*	*	1	*	k .	*		*	*		
RCST(C)*		*	*	*	*	*	*	*	•	*	k	*		*	*		
TUAL(C)*		*	*	*	*	*	*	*	•	*	*	*		*	*		
*		*	*	*	*	*	*	*	•	*	*	*		*	*		
AN (N)*		*	*	*	*	*	*	*	,	*	<b>k</b>	*		*	*		
ORCST(N)*		*	*	*	*	*	*	*	•	*	k	*		*	*		
TUAL(N)*		*	*	*	*	*	*	*	•	*	k	*		*	*		
DDG TEGE										~	N.C.			CTTDD-			
N PROJECT		CRIPTION								CITY	NC COST		LAN	CURRE MILEST		LESTONE	
Y ID NO	DES	CRIPTIO	N							2051	COSI	COM	1 DAII	F WITTEDI	ONE SIZ	AKI EMI	<u>'</u> _
																	_
JDGET LINE	BALANCI	E AS OF:		841 62 31/15	\$18	6,065.51		AVE. BRII	DGE AT 6	3RD ST.,	BROOKLYI	N		.00 (NC			
JDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF:			\$18 \$50	6,065.51 8,893.95	(CITY) (CITY)	AVE. BRII	OGE AT 6:	3RD ST.,	BROOKLYI	N	\$	.00 (NC	N-CITY	)	_
JDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF:	07/3	31/15	\$18 \$50 \$8,34	6,065.51	(CITY) (CITY)	AVE. BRII	OGE AT 6:	3RD ST., 1			\$	.00 (NC	N-CITY	)	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILII ITURES:	E AS OF:	07/3		\$18 \$50 \$8,34	6,065.51 8,893.95 0,271.65	(CITY) (CITY) (CITY)			-			\$	.00 (NO .00 (NO FY 1	N-CITY	) )	<u> </u>
JDGET LINE AVAILABLE CONTRACT L TD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF:	07/3	31/15	\$18 \$50 \$8,34	6,065.51 8,893.95 0,271.65 Y 18 *	(CITY) (CITY) (CITY)	*	*	-			\$ \$ 7 *	.00 (NO .00 (NO FY 1	N-CITY	) )	_
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED	BALANCE IABILIT ITURES: * (C)*	E AS OF:	07/3	31/15	\$18 \$50 \$8,34	6,065.51 8,893.95 0,271.65 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITMI *	* (C)*	-			\$ \$ 7 *	.00 (NO .00 (NO FY 1	N-CITY	) )	<u>-</u>
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16	07/3 * * *	FY 17	\$18 \$50 \$8,34 * F	5,065.51 3,893.95 0,271.65 Y 18 *	(CITY) (CITY) (CITY) FY 19	* * COMMITMI * 2016	* (C)* ENT PLAN (N)*	FY 16	* ] * *	FY 17	\$ 7 * 1 *	.00 (NC	N-CITY N-CITY .8 * *	) ) FY 19	
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	BALANCE IABILITURES: * (C)* ONS	E AS OF: TY: FY 16	07/3 * * *	FY 17 SEPT	\$18 \$50 \$8,34 * F *	5,065.51 8,893.95 0,271.65 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ] * * APRIL	FY 17	\$ \$ 7 * 1 *	.00 (NC .00 (NC FY 1	N-CITY N-CITY .8 * *	) )	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16	07/3 * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16	* ] * *	FY 17	\$ 7 * 1 *	.00 (NC	N-CITY N-CITY .8 * *	) ) FY 19	
DOGET LINE AVAILABLE CONTRACT L TD EXPEND COPTED PROPRIATI  AN (C)* DRCST(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16	07/3 * * *	FY 17 SEPT	\$18 \$50 \$8,34 * F *	5,065.51 8,893.95 0,271.65 Y 18 * *	(CITY) (CITY) (CITY) FY 19  FY DEC	* COMMITM * 2016 JAN	* (C)* ENT PLAN (N)*	FY 16	* ] * * APRIL	FY 17	\$ 7 * 1 *	.00 (NC .00 (NC FY 1	N-CITY N-CITY .8 * *	) ) FY 19	
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI AN (C)* PRCST(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16	07/3 * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16	* ] * * APRIL	FY 17	\$ 7 * 1 *	.00 (NC .00 (NC FY 1	N-CITY N-CITY .8 * *	) ) FY 19	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16	07/3 * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16	* ] * * APRIL	FY 17	\$ 7 * 1 *	.00 (NC .00 (NC FY 1	N-CITY N-CITY .8 * *	) ) FY 19	
JDGET LINE AVAILABLE CONTRACT L LITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16	07/3 * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16	* ] * * APRIL	FY 17	\$ 7 * 1 *	.00 (NC .00 (NC FY 1	N-CITY N-CITY .8 * *	) ) FY 19	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16	07/3 * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16	* ] * * APRIL	FY 17	\$ 7 * 1 *	.00 (NC .00 (NC FY 1	N-CITY N-CITY .8 * *	) ) FY 19	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: FY 16  AUG  * * * * * * *	07/3 * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)*	FY 16	* ] * * APRIL	FY 17	\$ 7 * 1 *	.00 (NC .00 (NC FY 1	N-CITY N-CITY .8 * *	) ) FY 19	
PPROPRIATI  LAN (C)* ORCST(C)*  CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES:  * (C)* ONS (N)* JULY	E AS OF: TY: FY 16  AUG  * * * * * * *	07/3 * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16  MARCH  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	\$ \$ \$ 7	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 8 * * * * * * * * * * * *	FY 19	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: FY 16  AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * * * * * * * * * *	* ]  *  APRIL  *  *  NC	* * * * * *	\$ \$.7 * * * * * * * * * * * * * * * * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 8 * * * * * * * * * * * * * *	FY 16	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: FY 16  AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 17  SEPT *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16  MARCH  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	\$ \$.7 * * * * * * * * * * * * * * * * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 8 * * * * * * * * * * * * * *	FY 16	5
DOGET LINE AVAILABLE CONTRACT L TD EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)*  AN (N)* PROST(N)* TUAL(N)*	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY	E AS OF: TY: FY 16  AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$18 \$50 \$8,34 * F	5,065.51 8,893.95 0,271.65 Y 18 * * NOV *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* COMMITMI * 2016 JAN *	* (C)* ENT PLAN (N)* FEB	FY 16  MARCH  * * * * * * * * * * *	* ]  *  APRIL  *  *  NC	* * * * * *	\$ \$.7 * * * * * * * * * * * * * * * * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 8 * * * * * * * * * * * * * *	FY 16	5

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

	IB-1056		841 63K				., OVERPAS	S, MAN	HATTAN					
AVAILABLE BAI		OF: 07/31/		\$2,962,23		CITY)						00	(NON-CITY)	
CONTRACT LIAM				\$2,009,27		CITY)							(NON-CITY)	
ITD EXPENDIT				\$1,510,17		CITY)							(NON-CITY)	
		16 *	FY 17 *	FY 18		FY 19	*	*	FY 16		FY 17 *	E	FY 18 *	FY 19 *
ADOPTED (C)		.,650 *	*	•	*		*	(C)*	202	*	5,568 *		*	*
APPROPRIATIONS							COMMITMENT							
(N)	) *	*	*	•	*		*	(N)*		*	*		*	*
						FY 2								
	JLY A	AUG SI	EPT OC	T NO		DEC		'EB	MARCH	APRIL	MAY		JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	202 *	202
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	202 *	202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT									ITY	NC	PLAN	CU	JRRENT MILE	ESTONE
AGY ID NO	DESCRIP	TION						C	OST	COST	COMM DATE	MII	LESTONE STAR	T END
841 HBM1056		AT HOUSTO	ON ST OVER	RPASS BIN	2-23204	-0								
CO#: A SVCS	NV 001 S	SERVICES			SPECIAL	TECHNICA	L INVESTI		775	0	06/17			
CONS	HB 004 C	CONSTRUCTIO	ON		HIGHWAY	BRIDGES		4,	397	0	06/17			
DSGN	TD 008 D	DESIGN			TOTAL D	ESIGN			205	0	06/17			
CNSP	SU 010 C	CONSTRUCTIO	ON SUPERVI	SION	CONSULT	ANT SUPER	VISION OF		191	0	06/17			
CONS	HB 011 C	CONSTRUCTIO	ON		HIGHWAY	BRIDGES			202	0	06/16			
BUDGET LINE: H			841 63Y			NG, CITYW	IDE							
AVAILABLE BAI	LANCE AS		/15 \$	60,046,32	20.99 (	CITY)	IDE				1,634,112.			
AVAILABLE BAI CONTRACT LIA	LANCE AS		/15 \$ \$	60,046,32 36,371,98	20.99 (6 80.09 (6	CITY)	IDE			\$8	3,323,788.	00	(NON-CITY)	
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 07/31/	/15 \$ \$ \$1	360,046,32 336,371,98 40,231,73	20.99 (6 80.09 (6 84.90 (6	CITY) CITY) CITY)				\$8 \$!	3,323,788. 5,265,099.	00 14	(NON-CITY) (NON-CITY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: JRES:	OF: 07/31/	/15 \$ \$ \$1 <u>FY 17 *</u>	60,046,32 336,371,98 40,231,73 FY 18	20.99 (6 80.09 (6 84.90 (6 8	CITY) CITY) CITY) FY 19	*	*	FY 16	\$8 \$! * I	3,323,788. 5,265,099. TY 17 *	00 14	(NON-CITY) (NON-CITY) FY 18 *	FY 19 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	LANCE AS SILITY: JRES: * FY )*	OF: 07/31/	/15 \$ \$ \$1	60,046,32 336,371,98 40,231,73 FY 18	20.99 (6 80.09 (6 84.90 (6	CITY) CITY) CITY)	*	(C)*	FY 16 26,005	\$8 \$! * I	3,323,788. 5,265,099.	00 14	(NON-CITY) (NON-CITY)	FY 19 * 30,982 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS SILITY: JRES: * FY )*	OF: 07/31/	/15 \$ \$ \$1 <u>FY 17 *</u>	60,046,32 336,371,98 40,231,73 FY 18	20.99 (6 80.09 (6 84.90 (6 8	CITY) CITY) CITY) FY 19	*	(C)*		\$8 \$! * I	3,323,788. 5,265,099. TY 17 *	00 14	(NON-CITY) (NON-CITY) FY 18 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: JRES:  * FY  0*	OF: 07/31/	/15 \$ \$ \$1 <u>FY 17 *</u>	360,046,32 336,371,98 40,231,73 FY 18	20.99 (6 80.09 (6 84.90 (6 8	CITY) CITY) CITY) FY 19	*	(C)*		\$8 \$! * I	3,323,788. 5,265,099. TY 17 *	00 14	(NON-CITY) (NON-CITY) FY 18 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 FY 17 * 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 *	30,982 * *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 <u>FY 17 *</u> 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN		\$8 \$! * I	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 *	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 FY 17 * 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 *	30,982 * *
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (CC APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 FY 17 * 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 *	30,982 * * FY 16
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 FY 17 * 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 *	30,982 *  *  FY 16 26,005
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 FY 17 * 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 *	30,982 *  *  FY 16 26,005
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 FY 17 * 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 *	30,982 *  *  FY 16 26,005
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$1 FY 17 * 67,538 *	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 *	30,982 *  *  FY 16 26,005
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 *	30,982 *  *  FY 16 26,005
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* PLAN (N)*	26,005	\$8 * 1 * *	3,323,788. 5,265,099. <u>FY 17 *</u> 70,078 * 1,312 *	00 14	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 *	30,982 *  *  FY 16 26,005
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 * *	/15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* ' PLAN (N)* 'EB  * * * * * *	26,005  MARCH  * * * * * * *	\$8 * 1 * *	3,323,788. 5,265,099. FY 17 * 70,078 * 1,312 * MAY * * *	00 14 * * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  *  FY 16 26,005
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY )* S )* ILY A  * * * * * * * * * * *	OF: 07/31/ 16 * 17 *  * AUG SI  *  *  *  *  *  *  *  *  *  *  *  *  *	/15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* ' PLAN (N)* 'EB  * * * * * * * *	26,005	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,323,788. 5,265,099. FY 17 * 70,078 *  1,312 *  MAY  * * * * * * * * * * * * * * * * * *	00 14 * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  FY 16 26,005 26,005
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY )* B	OF: 07/31/ 16 * 17 *  * AUG SI  *  *  *  *  *  *  *  *  *  *  *  *  *	/15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660,046,32 36,371,98 40,231,73 FY 18 4,7	20.99 (6 80.09 (6 84.90 (6 8 * 761 *	CITY) CITY) CITY) FY 19 30,982	* * COMMITMENT *	(C)* ' PLAN (N)* 'EB  * * * * * * * *	26,005  MARCH  * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,323,788. 5,265,099. FY 17 * 70,078 *  1,312 *  MAY  * * * * * * * * * * * * * * * * * *	00 14 * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  FY 16 26,005 26,005
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/ 16 * 17 *  * * * * * * * * * * * * * * * * * *	/15 \$ \$1	660,046,32 336,371,98 40,231,73 FY 18 4,7 * * * * * * * * * * * * * * * * * * *	20.99 (1 30.09 (1 34.90 (1 3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 30,982  FY 2 DEC  * * * * * * * *	* * COMMITMENT *	(C)* ' PLAN (N)* 'EB  * * * * * * * *	26,005  MARCH  * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,323,788. 5,265,099. FY 17 * 70,078 *  1,312 *  MAY  * * * * * * * * * * * * * * * * * *	00 14 * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  FY 16 26,005 26,005
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 BRX2110	ANCE AS SILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/ 16 * 17 *  * AUG SI  * * * * PTION  ROAD OVER	/15 \$ \$1	660,046,32 336,371,98 40,231,73 FY 18 4,7 * * * * * * * * * * * * * * * * * * *	20.99 (1 30.09 (1 34.90 (1 3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 30,982  FY 2 DEC  * * * * * * * *	* * COMMITMENT *	(C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * *	26,005  MARCH  * * * * * * * * ITY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,323,788. 5,265,099. FY 17 * 70,078 *  1,312 *  MAY  * * * * * * * * * * * * * * * * * *	00 14 * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  FY 16 26,005 26,005
AVAILABLE BAI 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  841 BRX2110 DSGN	ANCE AS SILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/ 16 * 17 *  * * * * * * * * * * * * * * * * * *	/15 \$ \$ \$ \$ 1	660,046,32 336,371,98 40,231,73 FY 18 4,7 * * * * * * * * * * * * * * * * * * *	20.99 (1 30.09 (1 34.90 (1 3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 30,982  FY 2 DEC  * * * * * * * *	* * COMMITMENT *	(C)* PLAN (N)*  ** **  **  **  **  **  **  **  **	26,005  MARCH  * * * * * * * ITY OST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,323,788. 5,265,099. FY 17 * 70,078 *  1,312 *  MAY  * * * * * * * * * * * * * * * * * *	00 14 * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  FY 16 26,005 26,005
AVAILABLE BAI 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  841 BRX2110 DSGN CONS	ANCE AS SILITY: JRES: * FY )* S  * * * * * * * * * * * * * * * * *	OF: 07/31/ 16 * 17 *  * * * * * * * * * * * * * * * * * *	/15 \$ \$ \$ \$ 1	660,046,32 336,371,98 40,231,73 FY 18 4,7 * * * * * * * * * * * * * * * * * * *	20.99 (1 30.09 (1 34.90 (1 3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 30,982  FY 2 DEC  * * * * * * * *	* * COMMITMENT *	(C)* PLAN (N)*  ** **  **  **  **  **  **  **  **	26,005  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	3,323,788. 5,265,099. FY 17 * 70,078 *  1,312 *  MAY  * * * * * * * * * * * * * * * * * *	00 14 * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  FY 16 26,005 26,005
AVAILABLE BAI 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  841 BRX2110 DSGN	ANCE ASSILITY: JRES: * FY )* S )* JLY A  * * * * * DESCRIP  BOSTON 001 D 002 C 003 S	OF: 07/31/ 16 * 17 *  * * * * * * * * * * * * * * * * * *	/15 \$ \$ \$ \$ 1	660,046,32 636,371,98 40,231,73 FY 18 4,7 *  *  *  *  *  *  *  *  *  *  *  *  *	20.99 (1 30.09 (1 34.90 (1 3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 30,982  FY 2 DEC  * * * * * * * *	* * COMMITMENT *	(C)* 'PLAN (N)*  'EB  *  *  *  C  C  1,  16,  1,	26,005  MARCH  * * * * * * * ITY OST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,323,788. 5,265,099. FY 17 * 70,078 *  1,312 *  MAY  * * * * * * * * * * * * * * * * * *	00 14 * * * * *	(NON-CITY) (NON-CITY) FY 18 * 4,761 * * JUNE 26,005 * 26,005 * * * *	30,982 *  FY 16 26,005 26,005

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON R	TVER BIN: 2229579					
DSGN	001 DESIGN	1 VIII. 2111. 2223373	1,100	0	06/17		
CONS	002 CONSTRUCTION		30,000	Ö	06/21		
SVCS	003 SERVICES		1,500	Ö	06/20		
CNSP	004 CONSTRUCTION SUPERVISION		6,100	Ō	06/20		
0.41 #P@P0.05P	Gitardia Tamantia (Manitada - A	Duides Daint Damassleineli				D=1440000	07/10 06/11
841 HBCD005P CONS	Citywide Inspection/Monitoring of 001 CONSTRUCTION	Bridge Paint Removal&Appli	2,370	0	06/17	DEVSCOPE	07/10 06/11
COMP	OUI CONSTRUCTION		2,370	U	00/1/		
841 HBCD007P	Citywide Inspection/Monitoring of	Bridge Paint Removal & App					
CONS	001 CONSTRUCTION		2,711	0	06/23		
841 HBC1070	BRIDGE PROTECTIVE COATING					DEVSCOPE	06/11 06/12
	GE 027 CONSTRUCTION	GENERAL	2,182	0	06/17		00, == 00, ==
	GE 036 CONSTRUCTION	GENERAL	10,000	Ö	06/23		
	GE 037 CONSTRUCTION	GENERAL	10,000	Ö	06/24		
	GE 038 CONSTRUCTION	GENERAL	10,000	Ö	06/25		
	GE 057 CONSTRUCTION	GENERAL	22,000	Ö	06/23		
	GE 058 CONSTRUCTION	GENERAL	22,000	ő	06/24		
	GE 050 CONSTRUCTION	GENERAL	22,000	ő	06/25		
CONS	070 CONSTRUCTION	GENERALI	48,000	0	06/23		
CONS	070 CONSTRUCTION 071 CONSTRUCTION			0	06/24		
			50,640	0			
CONS	072 CONSTRUCTION		53,367	U	06/25		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470				DEVSCOPE	06/15 06/16
DSGN	001 DESIGN		2,600	0	06/19		
CONS	002 CONSTRUCTION		21,463	0	06/22		
SVCS	003 SERVICES		1,154	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION		4,895	0	06/22		
841 HBMPL7	Cityride Independent Manitoning of	Pridge Load Daint Demoved				DEVECTORE	07/12 06/13
	Citywide Independent Monitoring of TD 001 DESIGN	TOTAL DESIGN	2,859	0	06/17	DEVSCOPE	07/12 00/13
Dagn	ID OOI DESIGN	TOTAL DESIGN	2,659	U	00/1/		
841 HBMPL8	Citywide Independent Monitoring of	Bridge Lead Paint Removal					
DSGN	001 DESIGN		3,228	0	06/20		
841 HBMPL9	Cityride Independent Manitoning of	Pridge Lead Daint Demoved					
DSGN	Citywide Independent Monitoring of 001 DESIGN	Bridge Lead Paint Removal	3,616	0	06/23		
Dogn	OOI DESIGN		3,010	Ū	00/23		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-	49TH ST BIN: 2268650					
CONS	002 CONSTRUCTION		74,870	0	03/20		
CNSP	003 CONSTRUCTION SUPERVISION		11,230	0	06/20		
SVCS	004 SERVICES		3,720	0	06/17		
DSGN	005 DESIGN		7,480	0	06/17		
041 11000010	DELIAD MOODIIAMENI DIATA DIN 2040010						
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019		4 703	^	06/01		
DSGN	001 DESIGN		4,793	0	06/21		
CONS	002 CONSTRUCTION		50,071	0	01/24		
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/24		
SVCS	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/21		
841 HBSLPR1	Specification for Bridge Painting	and Lead Removal					
DSGN	001 DESIGN		365	0	06/17		
22011				J	/		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HBX1460 WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460  CONS 002 CONSTRUCTION  CONS TR 003 CONSTRUCTION TRACKS AND RAILS  SVCS 004 SERVICES  CNSP 005 CONSTRUCTION SUPERVISION  DSGN 006 DESIGN	32,642 7,647 1,864 7,547 4,291	0 0 0 0	06/20 06/20 06/17 06/20 06/17	
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670  CONS 002 CONSTRUCTION  SVCS 003 SERVICES  CNSP 004 CONSTRUCTION SUPERVISION  CONS TR 005 CONSTRUCTION TRACKS AND RAILS				
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370 DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION	2,077 21,727 1,575 3,298			
841 HB1070HHP Protective Coating of HHP Over West 158th St Bin: 2229349  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS	9,200 2,400 500			
841 HB1070HR Protective Coating of West 207th Bridge over Harlem River CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	8,200 2,250		06/17 06/17	
841 HB1070RV Protective Coating of Riverside Drive / W 125th St Bridge CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	884 182	0 725	06/17 06/17	
841 HB10700F BRUCKNER EXPWY/BRONX RIVER - PAINTING CO#: A CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	0	587	06/17	
841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK  CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR  CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	1,952 23	0	06/16 06/17	DEVSCOPE 06/12 06/13
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR	215 4,237	0	06/17 06/16	
841 HB107003B Various Bridges in the Bronx - PAINTING CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	120 2,271	0	06/17 06/16	
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15,820 61	0	06/16 06/17	DEVSCOPE 06/13 06/16
841 HB107003G SIRR BRIDGES - PAINTING CO#: A CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	153	0	06/17	

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	N CO	_	PLAN COMM DATE	CURRENT MILESTONE		
841 HB107007B			-				didebit 3=3	NI OF	0.5		0	06/15			
CO#: A CNSP CO#: A CONS				SION	CONS	ULTANT	SUPERVISIO	ON OF	95 42		0	06/17 06/17			
841 HB1070080	Protective	Coating	of 8 Br	idges	in Ouee	ns							DEVSCOPE	06/14	06/15
CONS CNSP				SION	_				7,500 2,300		0	06/17 06/17			
841 HB107014Q					idges i	n Queen	ıs								
CO#: A CNSP CONS			-	SION					272 1,725		0	06/17 06/16			
841 HB10705BP CONS	001 CONS	TRUCTION		_	Bridges	5 Bins	1		7,200		0	06/17			
CNSP	002 CONS	TRUCTION	SUPERVI	SION					2,250		0	06/17			
									PDPCU CDPP	ZDIN	2 22		00777 7777		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/31/1	; \$6	33,561 \$5,899 64,708	,267.23 ,067.12 ,234.73	(CITY) (CITY) (CITY	r) r)	PARKWAY/			\$10 \$79	0,000,000. \$416,937. 9,697,182.	00 (NON-C 98 (NON-C 02 (NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 16	07/31/1	5 \$3	33,561 \$5,899 64,708	,267.23 ,067.12 ,234.73	(CITY) (CITY) (CITY	7) 7) 7)		* FY 1		\$10 \$79	0,000,000.0 \$416,937.9 0,697,182.0 FY 17 *	00 (NON-C 98 (NON-C	ITY) ITY)	FY 19
AVAILABLE BAICONTRACT LIAIITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 16 )* S	07/31/1  * F	5 \$: \$6 <u>Y 17 *</u>	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 *	(CITY (CITY (CITY FY	7) 7) 7) 19 * * COMMI	(C	* FY 1	<u>б *</u>	\$10 \$79	0,000,000.0 \$416,937.9 0,697,182.0 FY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C	ITY) ITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 16 )* S	07/31/1	5 \$: \$ \$6	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73	(CITY (CITY (CITY FY	() () () 19 *	(C	* FY 1	6 *	\$10 \$79	0,000,000.0 \$416,937.9 0,697,182.0 FY 17 *	00 (NON-C 98 (NON-C 02 (NON-C	ITY) ITY)	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N	LANCE AS OF: BILITY: URES:	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () (1) (1) (1) (1) (1) (1) (1) (1)	(C ITMENT P (N FEB	* FY 1 )* LAN )* MARCH	6 * * * AP	\$10 \$79	0,000,000. \$416,937. 0,697,182. PY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C FY 18	ITY)  *  *  *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)*	LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG *	07/31/1  * F  *	5 \$: \$( \text{\$17} * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	T) T) T) T) T) T) T  * COMMI * FY 2016	(CITMENT P (N FEB	* FY 1 )* LAN	6 * * *	\$10 \$79 E	0,000,000. \$416,937. 0,697,182. FY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C FY 18	ITY) ITY) * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG  *	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () (1) (1) (1) (1) (1) (1) (1) (1)	(C ITMENT P (N FEB	* FY 1 )* LAN )* MARCH	6 * * * AP	\$10 \$79 E	0,000,000. \$416,937. 0,697,182. PY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG *	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () (1) (1) (1) (1) (1) (1) (1) (1)	(CITMENT P (N FEB	* FY 1 )* LAN )* MARCH	6 * * * AP	\$10 \$79 E	0,000,000. \$416,937. 0,697,182. PY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG  * * *	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () (1) (1) (1) (1) (1) (1) (1) (1)	(CITMENT P (N FEB	* FY 1 )* LAN )* MARCH	6 * * * AP	\$10 \$79 E	0,000,000. \$416,937. 0,697,182. PY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG  * * * * * *	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () (1) (1) (1) (1) (1) (1) (1) (1)	(CITMENT P (N FEB	* FY 1 )* LAN )* MARCH	6 * * * AP	\$10 \$79 E	0,000,000. \$416,937. 0,697,182. PY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C FY 18	ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C APPROPRIATION: (N  PLAN (C)* CORCST(C)* (CTUAL(C)* (CTUAL(C)* (CORCST(N)*	LANCE AS OF: BILITY: URES:  * FY 16 )* S )* ULY AUG  * * * * * * *	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () () () () () () () () () () () (	(CITMENT P (N FEB	* FY 1 )* LAN )* MARCH	6 * * * AP	\$10 \$79 E	0,000,000. \$416,937. 0,697,182. PY 17 * 188 *	00 (NON-C 98 (NON-C 02 (NON-C FY 18	ITY)  *  *  *	
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 )* S )* ULY AUG  * * * * * * * * * * * * * * * * * *	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () () () () () () () () () () () (	(CITMENT P (N FEB	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	6 *  *  *  AP  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$79 E RIL	0,000,000. \$416,937. 8,697,182. FY 17 * 188 * * * * * * * * * * * * * * * * * * *	00 (NON-C 98 (NON-C 02 (NON-C FY 18 JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)*	LANCE AS OF: BILITY: URES: * FY 16 )* S )* ULY AUG  * * * * * * * *	07/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	5 \$: \$6 \$17 * * *	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 18 * *	(CITY (CITY (CITY FY	() () () () () () () () () () () () () (	(CITMENT P (N FEB	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  *	6 *  *  *  AP  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$79 E	0,000,000. \$416,937. 8,697,182. FY 17 * 188 * * * * * * * * * * * * * * * * * * *	00 (NON-C 98 (NON-C 02 (NON-C FY 18 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: CONTRACT LIAI ITD EXPENDIT  (N ADOPTED (C) APPROPRIATION: CONTRACT  PLAN (C)* CONTRACT  CONTRACT	LANCE AS OF: BILITY: URES: * FY 16 )* S )* ULY AUG  * * * * * * DESCRIPTION BELT SHORE	07/31/1  * F  *  *  SEP  *  *  *  *  PKWY FR	5 \$: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,561 \$5,899 64,708 FY	,267.23 ,067.12 ,234.73 * 18 * * NOV	(CITY (CITY FY DEC * * * * *	() () () () () () () () () () () () () (	(CITMENT P (N FEB * * * * * *	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	6 *  *  *  AP  *  *  *  *  *  *  *  *  *  *  *  *  *	\$10 \$79 E RIL	0,000,000. \$416,937. 8,697,182. FY 17 * 188 * * * * * * * * * * * * * * * * * * *	00 (NON-C 98 (NON-C 02 (NON-C FY 18 JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  MILES	FY 16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF		841 64P 1/15	\$24,758		AVE/HUTCH (CITY) (CITY)	IINSON RI	IVER PKW	Y BRIDGE,		7583-7, TH		-		
ITD EXPENDIT					,281.02	(CITY)				\$	۶۰ 32,880,406.	-	-		
	* FY 16	*	FY 17		18 *	FY 19	*	*	FY 16		FY 17 *	FY 18	* _	FY 1	L9 *
ADOPTED (C) APPROPRIATIONS		90 *		*	*		* COMMITM	(C)* MENT PLA		8 *	8,454 *		*		*
(N	)* 33,62	20 *		*	*		*	(N)*	33,62	0 *	*		*		*
							2016								
	JLY AUG	*	SEPT O	CT *	NOV *	DEC *	JAN ,	FEB	MARCH	* APRIL	MAY	<u> </u>		FY 1	
PLAN (C)*	*	*	*	*	*	*	,		*	*	*	9,93			9,938
FORCST(C)*					*			•	*	·		* 9,93	8 *	2	9,938
ACTUAL(C)*								`	*			+			
PLAN (N)*	*	*	*	*	*	*		•	*	*	*	* 33,62	n *	2:	3,620
FORCST(N)*	*	*	*	*	*	*		<b>t</b>	*	*	*	* 33,62			3,620
ACTUAL(N)*	*	*	*	*	*	*		· <del>t</del>	*	*	*	*	*	3.	7,020
110101111(11)							· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE	2
AGY ID NO	DESCRIPTION	ON							COST	COST		MILESTONE			
841 HBX1086	WESTCHEST	ER AVE	BR OVER H	UTCH RIV	VER PKWY	2-075837						DEVSCOPE	07/1	.0 06/	/11
CONS	TR 002 CON	STRUCT	ION		TRACK	S AND RAII	.S		5,479	0	06/17				
CONS	HB 003 CON	STRUCT	ION		HIGHW.	AY BRIDGES	}		8,405	33,620	06/16				
CO#: A CONS	HB 003 CON	STRUCT	ION		HIGHW.	AY BRIDGES	}		923	0	06/17				
SVCS	NV 009 SERV	VICES			SPECI	AL TECHNIC	AL INVES	STI	2,052	0	06/17				
CNSP	SU 029 CON	STRUCT	ION SUPERV	ISION	CONSU	LTANT SUPE	RVISION	OF	1,203	0	06/16				
DSGN	047 DES	IGN							330	0	06/16				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: JRES:	: 07/31		\$10,287 \$4,241 \$8,526	,974.52 ,151.20 ,710.96	(CITY) (CITY) (CITY)	BELT PA	ARKWAY B			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
ADODEED (C	F1 10	*	FY 17	* FY	18 *	FY 19	*		F1 10		FY 17 *	FY 18	*	FY 1	<u> </u>
ADOPTED (C) APPROPRIATIONS	•						COMMTTN	*(C) MENT PLA		6 *	1,148 *				
APPROPRIATION:		*		*	*		*	*(N)		*	*		*		*
						FY	2016	(11)							
.π.	JLY AUG	ç	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	16
PLAN (C)*	*	*	*	*	*	*	,	+	*	*	*		6 *		576
FORCST(C)*	*	*	*	*	*	*	1	t .	*	*	*		6 *		576
ACTUAL(C)*	*	*	*	*	*	*	1	ŧ .	*	*	*	*	*		
*	*	*	*	*	*	*		t .	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	1	t	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	1	t	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	+	t .	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE	
841 HBK1089 CO#: A SVCS	BELT PKWY		Y RIDGE AV	2-231		AL TECHNIC	'AT. TNN/F'	:TT	285	0	06/17				
	HB 029 CON		TON			AY BRIDGES			500	0	06/16				
CO#: A CONS						AY BRIDGES			863	0	06/17				

MGN PROJECT AGY ID NO	DESCE	RIPTION									CITY COST	NC COST	PLAN COMM DA	CURRENT IE MILESTON		
846 P-2TRE16 CON	B FY16 IS GE 330			rookly	n 11,13,	14,15,18 GENERA		L5M			69	0	06/16	DEVSCOP:	E 04/15	06/15
846 P-6TRE16 CON	A FY16 IS GE 310			pervis	ion	GENERA	L				7	0	06/16	DEVSCOP:	E 04/15	06/15
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A	AS OF: 0	#: 84 <sup>:</sup> 7/31/15		\$3,000 \$253	000.74 576.78		ORE PA	ARKWAY	BRIDG	E OVER NO	OSTRAND	:	OKLYN \$.00 (NON- \$.00 (NON- \$.00 (NON-	CITY)	
	* I	Y 16	* FY	17	* FY	18 *	FY 19	*		*	FY 16	*	FY 17	* FY 18	*	FY 19 *
	C)*		*		*	*		*		(C)*		*	•	*	*	950 *
APPROPRIATIO									MITMEN	T PLAN				_		
	N)*		*		*	*		*		(N)*		*	•	*	*	*
	JULY	AUG	SEPT	^	CT	NOV	DEC	2016 JAN		FEB	MARCH	APRII	MAY	JUNE		FY 16
PLAN (C)*	A TOPT		*	*	<u> </u>	NOV *		UAN_	*		MARCH *	*	MAY *	*	*	FY 10
FORCST(C)*	*		*	*	*	*		· k	*		*	*	*	*	*	
ACTUAL(C)*	*		*	*	*	*	,		*		*	*	*	*	*	
*	*		*	*	*	*	,	t .	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	,	t	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	,	t	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	4	r	*		*	*	*	*	*	
MGN PROJECT	<b>ರ್ಗ</b> ಳಲ್	RIPTION									CITY COST	NC COST	PLAN	CURRENT IE MILESTON		
1101 110 110	DESCE										CODI	CODI	COMM DA.	LL MILLEDION.	- DIAKI	EI(I)
841 HBK1090	BSHP	/ NOSTR		2-2314	3	SPECTA	L TECHNI	CAT. TN	WESTI	г	621	0	06/21	DEVSCOP	E 06/12	06/15
	IS HB 006	_				_	Y BRIDGE	_			,286	33,141	06/21			
	S NV 023					_	L TECHNI		WEST		365	0	06/21			
	SP SU 026			SUPERV	ISION	_	TANT SUE	-			,055	0	06/21			
DSG		DESIGN				551.562				. •	950	Ö	06/19			
	,_,															

AVAILABLE BALAN	CE AS OF	: 07/31	./15	\$26,6	616,08	2.17 (	CITY)				\$	3,000,	000.0	00 (NON	-CITY)		
CONTRACT LIABIL	ITY:			\$2,8	834,48	4.60 (	CITY)				\$1	1,466,	089.5	9 (NON	-CITY)		
ITD EXPENDITURE:	s:			\$40,	748,93	9.75 (	CITY)				\$3	0,219,	606.4	1 (NON	-CITY)		
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*			FY 18	*	FY 1	19
OOPTED (C)*		*		*		*		*	(C)*	2,500	*		6 *		*		
PPROPRIATIONS								COMMITMEN	T PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		
							FY 2	016									
JULY	AUG	S	EPT	OCT	NO	v	DEC	JAN	FEB M	ARCH	APRIL	. M	ΆΥ	JUNE		FY 1	16
AN (C)*	*	*	*		*	*	*	*	*	,		*			500 *		2,5
RCST(C)*	*	*	*		*	*	*	*	*	4		*			500 *		2,5
TUAL(C)*	*	*	*		*	*	*	*	*	4		*		*	*	_	
*	*	*	*		*	*	*	*	*	,		*		*	*		
AN (N)*	*	*	*		*	*	*	*	*			*		*	*		
• •					 •												
RCST(N)*	•				<u>.</u>							<u>.</u>					
TUAL(N)*		*			*	*	*	*	*	<b>_</b>	-	*		*	*		
																	_
N PROJECT									CIT		NC		AN	CURREN'			
Y ID NO D	ESCRIPTI	ON							COS	T	COST	COMM	DATE	MILESTO	NE STAR	T EN	ND
. HBK1072WM WI D#: A CONS HB . HBK1091 BI		STRUCTI	ON		:	HIGHWAY	CRK, MILL BRIDGES	, GERTSN)		6	0	06/	17				
									' 2,50	0	0	06/	16				
CNSP SU		 FMS #:	841 65	 D I	RECON		. VILLAGE								 -CITY)		
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE	1103 CE AS OF ITY:	 FMS #: : 07/31	 841 651 ./15	D I \$1,1 \$	RECON 147,31 \$39,09	OF CONC 0.22 ( 0.56 ( 3.66 (	C. VILLAGE CITY) CITY) CITY)	AVE BR C	VER METRO	 -NORTH	BR., T	HE BRO	 NX \$.0 \$.0	00 (NON)	-CITY) -CITY)		
OGET LINE: HB- /AILABLE BALAN ONTRACT LIABIL TD EXPENDITURE:	1103 CE AS OF ITY:	 FMS #:	 841 651 ./15	D I \$1,1 \$	RECON (147,31)	OF CONC 0.22 ( 0.56 ( 3.66 (	C. VILLAGE CITY) CITY) CITY) FY 19	AVE BR C	VER METRO		BR., T		NX \$.0 \$.0 \$.0	00 (NON 00 (NON FY 18	-CITY) -CITY) *	FY 1	19
OGET LINE: HB- VAILABLE BALANO ONTRACT LIABILITY TO EXPENDITURE: * OPTED (C)*	1103 CE AS OF ITY:	 FMS #: : 07/31	 841 651 ./15	D I \$1,1 \$	RECON 147,31 \$39,09	OF CONC 0.22 ( 0.56 ( 3.66 (	CITY) CITY) FY 19 228	AVE BR C	* (C)*	 -NORTH	BR., T	HE BRO	 NX \$.0 \$.0	00 (NON 00 (NON FY 18	-CITY) -CITY)	FY 1	 19
OGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE: * OPTED (C)*	1103 CE AS OF ITY:	 FMS #: : 07/31 *	 841 651 ./15	D I \$1,1	RECON 147,31 \$39,09	OF CONC 0.22 ( 0.56 ( 3.66 (	CITY) CITY) CITY) CITY) FY 19 228	AVE BR C	VER METRO  * (C)* IT PLAN	 -NORTH	BR., T	HE BRO	NX \$.0 \$.0 *	00 (NON 00 (NON FY 18	-CITY) -CITY) *	FY 1	19
OGET LINE: HB- VAILABLE BALANO ONTRACT LIABIL TO EXPENDITURE: * OPTED (C)*	1103 CE AS OF ITY:	 FMS #: : 07/31	 841 651 ./15	D I \$1,1 \$	RECON 147,31 \$39,09	OF CONC 0.22 ( 0.56 ( 3.66 (	CITY) (CITY) (CITY) (CITY) FY 19 228	AVE BR C  * * COMMITMEN	* (C)*	 -NORTH	BR., T	HE BRO	NX \$.0 \$.0 \$.0	00 (NON 00 (NON FY 18	-CITY) -CITY) *	FY 1	19
DGET LINE: HB- VAILABLE BALANG NOTRACT LIABIL.  TO EXPENDITURE:  * POPTED (C)* PROPRIATIONS (N)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB- CAILABLE BALANG ONTRACT LIABIL:  EXPENDITURE: FOOTED (C)* PROPRIATIONS (N)*  JULY	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	 841 651 ./15	D I \$1,1	RECON 147,31 \$39,09	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH	BR., T	HE BRO	NX \$.0 \$.0 *	00 (NON 00 (NON FY 18	-CITY) -CITY) *	FY 1	
OGET LINE: HB- VAILABLE BALANO NOTRACT LIABIL D EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)*  JULY N (C)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB-: AILABLE BALANO NTRACT LIABIL: D EXPENDITURE: * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB-: AILABLE BALANO NTRACT LIABIL: D EXPENDITURE: * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE: * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)*  JULY NN (C)* CCST(C)* TUAL(C)* * NN (N)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE: * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* * N (N)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB- AILABLE BALANN NTRACT LIABIL: D EXPENDITURE: * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB- AILABLE BALANN NTRACT LIABIL: D EXPENDITURE: * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	 -NORTH FY 16	BR., T	HE BRO	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7	-CITY) -CITY) *		
GET LINE: HB- AILABLE BALAN NTRACT LIABIL E EXPENDITURE  PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)*  N (N)* CST(N)* UAL(N)*	1103 CE AS OF ITY: S: FY 16	 FMS #: : 07/31 * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* T PLAN (N)*	FY 16	BR., T	FY 17  *  *  *  *  *  *  *  *  *  *	NX \$.0 \$.0 * *	00 (NON- 00 (NON- FY 18 4,7' JUNE* * * * *	-CITY) -CITY) *	FY 1	16
GET LINE: HB- AILABLE BALANO NTRACT LIABIL D EXPENDITURE: * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)*	1103 CE AS OF ITY: S: FY 16	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* IT PLAN (N)*  FEB M * * * * * * *		* * * APRIL	FY 17	NX \$.0 \$.0 * * * *	00 (NON- 00 (NON- FY 18 4,7'  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 70 * * * * * * * * * * * * * * * * * * *	FY 1	16 E
OGET LINE: HB- VAILABLE BALANO NNTRACT LIABILITY OFTED (C)* PROPRIATIONS (N)*  JULY ON (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)*	1103 CE AS OF ITY: S: FY 16	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 65 /15 FY 17	D I \$1,3	RECON 147,31 \$39,09 629,17 FY 18	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *		BR., T	FY 17	NX \$.0 \$.0 * * * *	00 (NON- 00 (NON- FY 18 4,7' JUNE* * * * *	-CITY) -CITY) * 70 * * * * * * * * * * * * * * * * * * *	FY 1	16 E
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABILE TO EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)*  LULY AN (C)* CCST(C)* TUAL(C)* * AN (N)* CCST(N)* TUAL(N)* I PROJECT (ID NO D)	1103 CE AS OF ITY: S: FY 16  AUG  * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 651 ./15 FY 17	D   1	RECON 147,31 \$39,09 629,17 FY 18 NO * * * * * * * * *	OF CONC 0.22 ( 0.56 ( 3.66 ( *	CITY) CITY) CITY) FY 19 228	*  * * COMMITMEN * 016	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *		BR., T	FY 17	NX \$.0 \$.0 * * * *	00 (NON- 00 (NON- FY 18 4,7'  JUNE  * * * * * * * * * * * * * * * * * *	CITY) -CITY) * 70 *  * * * * * * * * * * * * * * * * * *	FY 1	16 E
DGET LINE: HB- VAILABLE BALAND DNTRACT LIABILE TO EXPENDITURE: * PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* I PROJECT I ID NO DI L HBX1103	1103 CCE AS OF ITY: SS: FY 16  AUG  * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 653 /15  FY 17  SEPT  * * * * * * * * * * * * * * * * * *	D	RECON 147,31 \$39,09 629,17 FY 18 NO * * * * * * * * * * * * *	OF CONC 0.22 ( 0.56 ( 3.66 ( * * *	C. VILLAGE (CITY) (CITY) (CITY) (FY 19 (CITY) (FY 2) (FY 2	* * * COMMITMEN * 016 JAN   * * *	(C)* IT PLAN (N)*  FEB M  *  *  *  *  *  *  CIT COS	FY 16  ARCH	*  *  APRIL  NC COST	FY 17   *  *  *  *  *  *  *  *  *  *  *  *	NX \$.0 \$.0 * * * AY	00 (NON- 00 (NON- FY 18 4,7'  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 70 * * * * * * * * * * * * * * * * * * *	FY 1	16 E
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABILE TO EXPENDITURE:  * OPTED (C)* PROPRIATIONS (N)*  TUAL(C)* FUAL(C)* FUAL(C)* FUAL(C)* TUAL(N)*  I PROJECT CISP SU	1103 CE AS OF ITY: SS: FY 16  AUG  * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 651 /15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	D	RECON 147,31 \$39,09 629,17 FY 18 NO * * * * * * * * * * * * *	OF CONC 0.22 ( 0.56 ( 3.66 ( * * * * * *	C. VILLAGE CITY) CITY) FY 19 228 FY 2 DEC  * * * * * * * * * * * * * * * * * *	* * * COMMITMEN * 016 JAN   * * *	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *		BR., T  *  *  APRIL  NC COST	FY 17   *  *  *  *  *  *  *  *  *  *  *  *	NX \$.0 \$.0 * * * AY	00 (NON- 00 (NON- FY 18 4,7'  JUNE  * * * * * * * * * * * * * * * * * *	CITY) -CITY) * 70 *  * * * * * * * * * * * * * * * * * *	FY 1	16 E ND
DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIL: TD EXPENDITURE: * PROPRIATIONS (N)*  PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*  N PROJECT Y ID NO DI CNSP SU CONS HB	1103 CE AS OF ITY: SS: FY 16  AUG  * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 651 /15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	D	RECON 147,31 \$39,09 629,17 FY 18 NO * * * * * * * * * * * * *	OF CONC 0.22 ( 0.56 ( 3.66 ( * * * * * *	C. VILLAGE (CITY) (CITY) (CITY) (FY 19 (CITY) (FY 2) (FY 2	* * * COMMITMEN * 016 JAN   * * *	* (C)* IT PLAN (N)*  * * * * * * * * * * * * * * * * * *		*  *  *  APRIL  COST  0 0	FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	NX \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 18 4,7'  JUNE  * * * * * * * * * * * * * * * * * *	CITY) -CITY) * 70 *  * * * * * * * * * * * * * * * * * *	FY 1	16 ND
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*  I PROJECT Y ID NO CNSP SU CONS HB D#: A DSGN	1103 CCE AS OF ITY: S: FY 16  * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 651 /15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	D	RECON 147,311 \$39,09 629,17 FY 18 NO * * * * * * * * * * * * * * * * * *	OF CONC 0.22 ( 0.56 ( 3.66 ( * * * * * * * * * * * * * * * * * * *	C. VILLAGE CITY) CITY) CITY) FY 19 228  FY 2 DEC  * * * * * * * * * * * * * * * * * *	AVE BR COMMITMEN * * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 16  WARCH  TY T  6 6 6 0	BR., T	*  *  *  *  *  *  *  *  *  *  *  *  *	AN DATE  20 20 18	00 (NON- 00 (NON- FY 18 4,7'  JUNE  * * * * * * * * * * * * * * * * * *	CITY) -CITY) * 70 *  * * * * * * * * * * * * * * * * * *	FY 1	16 ND
DGET LINE: HB- VAILABLE BALANO ONTRACT LIABILITO EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO DI CNSP SU CONS HB O#: A DSGN	1103 CCE AS OF ITY: S:	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	841 651 /15 FY 17 SEPT * * * * * * * * * * * * * * * * * * *	D	RECON   147,311   339,09   529,17   FY 18   NO   * * * * * * * * * * * * * * * * * *	OF CONC 0.22 ( 0.56 ( 3.66 ( * * * * * * * * * * * * * * * * * * *	C. VILLAGE CITY) CITY) FY 19 228 FY 2 DEC  * * * * * * * * * * * * * * * * * *	AVE BR C  * * COMMITMEN * 016 JAN  * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 16  WARCH  FY 16  FY 16  FY 16  FY 16  FY 17	*  *  *  APRIL  COST  0 0	FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	NX \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 18 4,7'  JUNE  * * * * * * * * * * * * * * * * * *	CITY) -CITY) * 70 *  * * * * * * * * * * * * * * * * * *	FY 1	16 ND

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIABII	LITY:	5 OF: 0'	//31/15		\$2,471	,000.82 ,460.68	(CITY) (CITY)							0 (NON-	CITY)		
ITD EXPENDITURE					\$39 <b>,</b> 965	•	(CITY)						•	0 (NON-			
*	F	7 16	FY	17	* FY	18 *	FY 19	*	*	FY 16		FY 17	*	FY 18	*	FY	19
DOPTED (C)*		,			*	*			(C)*	45	*	500	) *		*		
PPROPRIATIONS		,			*	*		COMMITMEN *			*		*		*		
(N)*							TEXT	2016	(N)*								
JUL		AUG	SEPT	~	СТ	NOV	DEC		FEB	MARCH	APRIL	MZ	. 37	JUNE		FY	1.0
PLAN (C)*	Y	AUG .	SEPT		*	NOV *		JAN *	*	MARCH *	APRIL	*	AY		45 *	FY	16 4
'LAN (C) *	+			*	*	*			*	*		*			45 ^ 45 *		4
· ·															45 "		*
CTUAL(C)*				<u>.</u>										 			
	+			·								·		+			
PLAN (N)* FORCST(N)*				*								*		*			
• •				<u>.</u>										 			
CTUAL(N)*		··					<u>^</u>	<u> </u>		<u>^</u>				-			
CM DDO TECTE									ат	msz.	MC	DT 7	N NT	CHIDDENE	MTT	ECTON	177
IGN PROJECT		DELON								TY	NC	PLA		CURRENT		ESTON	
GY ID NO I	DESCRI	PTION							CO	ST	COST	COMM I	DATE	MILESTON	E STA	RT E	ND
41 IIDV1104 C	70 3 3 70	CONCOLL	.a. /	161 0	m 2 242	OF 0								DETTGGOD	T 07/	12 06	/1 /
				TOT 2	T 2-242		3.T MEGIDIT	3.T. T30757670T		00	0	06/		DEVSCOP	E 0//.	13 06	/ 14
		SERVICE						AL INVESTI		00	-	06/1					
CNSP SU	090	CONSTRU	ICTION :	SUPERV.	ISION	CONSU	LTANT SUPE	RVISION OF	•	45	0	06/1	L6				
AVAILABLE BALAN	NCE AS		#: 84: '/31/15		\$60,416	,000.22	(CITY)	AVE BR OV	ER LIRR	MONTAUK				0 (NON-			
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS LITY: ES:	OF: 0'	//31/15	:	\$60,416 \$655 \$3,807	,000.22 ,990.89 ,438.58	(CITY) (CITY) (CITY)				\$20	6,148,0	\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS LITY: ES: FY	OF: 0'	//31/15 FY	:	\$60,416 \$655 \$3,807	,000.22 ,990.89	(CITY) (CITY)	*	*	FY 16	\$20 * ]	6,148,0 FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 0'	//31/15 FY	:	\$60,416 \$655 \$3,807	,000.22 ,990.89 ,438.58	(CITY) (CITY) (CITY)	*	* (C)*		\$20 * ]	6,148,0	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	NCE AS LITY: ES: FY	OF: 0'	//31/15 FY	17	\$60,416 \$655 \$3,807 * FY	,000.22 ,990.89 ,438.58 18 *	(CITY) (CITY) (CITY)	*  * COMMITMEN	* (C)* T PLAN	FY 16	* j	6,148,0 FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) * *	FY	19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 0'	//31/15 FY	17	\$60,416 \$655 \$3,807	,000.22 ,990.89 ,438.58	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN	* (C)*	FY 16	\$20 * ]	6,148,0 FY 17	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	19
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 *	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* T PLAN (N)*	FY 16 47,288	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18	CITY) * *		
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: F)	OF: 0'	//31/15 FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * *	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* TT PLAN (N)*	FY 16 47,288 MARCH	* j	6,148,0 FY 17	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18	CITY)  *  *  *	FY	16
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* T PLAN (N)*	FY 16 47,288 MARCH	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18 JUNE * 47,2	CITY)  *  *  *  *  88 *	FY 4	16 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* TT PLAN (N)*	FY 16 47,288 MARCH *	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18 JUNE * 47,2	CITY)  *  *  *	FY 4	16 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CORCST(C)* CTUAL(C)*	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* TT PLAN (N)*	FY 16 47,288 MARCH	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18 JUNE * 47,2	CITY)  *  *  *  *  88 *	FY 4	16 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  *	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* TT PLAN (N)*	FY 16 47,288 MARCH *	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18 JUNE * 47,2	CITY)  *  *  *  *  88 *	FY 4	16 7,28
DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* TT PLAN (N)*	FY 16 47,288 MARCH * * *	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18 JUNE * 47,2	CITY)  *  *  *  *  88 *	FY 4	16 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * LIDOPTED (C)* LIPPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* LICTUAL(C)* PLAN (N)*  PLAN (N)*	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* TT PLAN (N)*	FY 16 47,288 MARCH * * * *	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18 JUNE * 47,2	CITY)  *  *  *  *  88 *	FY 4	16 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* TT PLAN (N)*	FY 16 47,288 MARCH * * *	* ] * *	6,148,0 FY 17 901	\$.0 \$.0 * L *	0 (NON- 0 (NON- FY 18 JUNE * 47,2	CITY)  *  *  *  *  88 *	FY 4	16 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: F)	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 16 47,288 MARCH * * * *	* 1 * * * * * * * * * * * * * * * * * *	FY 17 903 * * * * * *	\$.0 \$.0 L * *	0 (NON- 0 (NON- FY 18 JUNE * 47,2 * 47,2 * * *	CITY)  *  *  *  88 *  88 *  *  *  *  *	FY 4 4	16 7,28 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE ASLITY: ES: FY  * * * * * * * * *	7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 16 47,288 MARCH * * * * *	* 1 * * * * * * * * * * * * * * * * * *	FY 17 901 * * * * * *	\$.0 \$.0 L * *	0 (NON- 0 (NON- FY 18 JUNE * 47,2 * 47,2 * * * * * * * * * *	CITY)  *  *  *  88 *  88 *  *  *  *  MIL:	FY 4 4	16 7,28 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	NCE ASLITY: ES: FY  * * * * * * * * *	7 16 7 17,952 7	FY	17	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 16 47,288 MARCH * * * *	* 1 * * * * * * * * * * * * * * * * * *	FY 17 901 * * * * * *	\$.0 \$.0 L * *	0 (NON- 0 (NON- FY 18 JUNE * 47,2 * 47,2 * * *	CITY)  *  *  *  88 *  88 *  *  *  *  MIL:	FY 4 4	16 7,28 7,28
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  IABIIA	NCE ASLITY: ES: FY  * * * * * * * * * * * * * * * * * *	7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16	/31/15 FY SEPT	17 O	\$60,416 \$655 \$3,807 * FY * * * * * * * *	,000.22 ,990.89 ,438.58 18 * * * NOV	(CITY) (CITY) (CITY) FY 19	* COMMITMEN * 2016	* (C)* IT PLAN (N)*  FEB  * * * * * * *	FY 16 47,288 MARCH * * * * *	* 1 * * * * * * * * * * * * * * * * * *	FY 17 901 * * * * * *	\$.0 \$.0 L * *	JUNE * 47,2 * 47,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  888 *  888 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 4 4 4 ESTON	16 7,28 7,28 E ND
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I	NCE ASLITY: ES: FY	AUG  EPTION  POND RI	/31/15 FY SEPT	17 O	\$60,416 \$655 \$3,807 * FY *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY 19  DEC  * * * * * *	* *COMMITMEN * 2016 JAN * * * * * *	(C)* IT PLAN (N)*  FEB  * * * * * CI CO	FY 16 47,288 MARCH * * * * * * *	* 1  *  APRIL  NC COST	FY 17 901 * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 18 JUNE * 47,2 * 47,2 * * * * * * * * * *	CITY)  *  *  *  888 *  888 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 4 4 4 ESTON	16 7,28 7,28 E ND
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I 41 HBQ1112 I CONS TE	NCE ASLITY: ES: FY  * * * * * * * * * * * * * * * * * *	AUG  EPTION  POND RI CONSTRI	SEPT SEPT SEPT STATE OF THE PROPERTY OF THE PR	17 O	\$60,416 \$655 \$3,807 * FY * * * * * * * *	,000.22 ,990.89 ,438.58 18 * * NOV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN  * 2016 JAN  * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * CI CO	FY 16 47,288 MARCH  * * * * * * * * * * * * * * * * * *	* 1  *  APRIL  NC COST	FY 17 901 * * * * * * * * * * * *	\$.0 \$.0 * L * * AY	JUNE * 47,2 * 47,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  888 *  888 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 4 4 4 ESTON	16 7,28 7,28 E ND
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I CONS TE CONS HE	NCE ASLITY: ES: FY  * * * * * * * * * * * * * * * * * *	AUG  EPTION  POND RI CONSTRI	SEPT SEPT SEPT STATE OF THE PROPERTY OF THE PR	17 O	\$60,416 \$655 \$3,807 * FY * * * * * * * *	,000.22 ,990.89 ,438.58 18 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN  * 2016 JAN  * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * CI CO  3,5	FY 16 47,288 MARCH  * * * * * * * * * * * * * * * * * *	* 1  *  APRIL  NC COST  0 0	FY 17 901 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * L * * AY	JUNE * 47,2 * 47,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  888 *  888 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 4 4 4 ESTON	16 7,28 7,28 E ND
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I 41 HBQ1112 I CONS TE	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	AUG  EPTION  POND RI CONSTRI	SEPT  SEPT  OMETRO  OCTION	17 O	\$60,416 \$655 \$3,807 * FY * * * * * * * *	,000.22 ,990.89 ,438.58 18 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN  * 2016 JAN  * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * CI CO 3,5 40,0	FY 16 47,288 MARCH  * * * * * * * * * * * * * * * * * *	* 1  *  APRIL  NC COST	FY 17 901 * * * * * * * * * * * *	\$.0 \$.0 * L * * AY	JUNE * 47,2 * 47,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  888 *  888 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 4 4 4 ESTON	16 7,28 7,28 E ND
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO I  41 HBQ1112 CONS TE CONS HE DSGN TI	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	AUG  AUG  POND RI CONSTRI CONSTRI DESIGN	SEPT  SEPT  OMETRO  OCTION	17 O	\$60,416 \$655 \$3,807 * FY * * * * * * * *	,000.22 ,990.89 ,438.58 18 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN  * 2016 JAN  * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * CI CO 3,5 40,0	FY 16 47,288 MARCH  * * * * * * * * * * * * * * * * * *	* 1 * * * * APRIL  NC COST  0 0 0	FY 17 903 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * L * * AY	JUNE * 47,2 * 47,2 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  888 *  888 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 4 4 4 ESTON	16 7,28 7,28 E ND

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

BUDGET LINE: HB AVAILABLE BALA		F: 07/31	/15	\$1,730,0	00.06 (	CITY)		ES OVER CROS		•	•	·CITY)	
CONTRACT LIABI				\$226 <b>,</b> 2		CITY)				\$	.00 (NON-	·CITY)	
ITD EXPENDITUR	RES:			\$569,4	40.13 (	CITY)				\$	.00 (NON-	CITY)	
*	FY 1	б *	FY 17	* FY 1	8 *	FY 19 *		* FY 1	.6 *	FY 17 *	FY 18	*	FY 19
ADOPTED (C)*	•	931 *	865	*	*	*		(C)*	*	865 *		*	
APPROPRIATIONS						C	OMMITMENT	PLAN					
(N)*		*		*	*	*		(N)*	*	*		*	
(21)						FY 20		(21)					
JUL	Y AU	g si	EPT O	CT N	OV 1			EB MARCH	APRI	L MAY	JUNE		FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	ESTONE
	DESCRIPT	TON						COST	COST		E MILESTON		
								2001	2051				
41 HBQ1114	HEMPSTEA	D AVE BR	CIP 2231	780									
SVCS N	IV 004 SE	RVICES			SPECIAL	TECHNICAL	INVESTI	1,980	0	06/21			
			N SUPERV	TSTON		ANT SUPERV		6,740	Ō	•			
	IB 007 CO					BRIDGES	101011 01	40,051	36,237	,			
DSGN			)IN		HIGHWAI	DKIDGES		865	30,237				
BUDGET LINE: HB		 FMS #:	841 65R				R OVER EAS	ST CHANNEL/E		R, MANHATT			
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	B-1117 ANCE AS O	 FMS #:	/15	\$6,962,0 \$6,218,9	00.56 (0 45.85 (0	CITY) CITY)	R OVER EAS			R, MANHATT \$ \$	.00 (NON-	CITY)	
SUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	B-1117 ANCE AS O	FMS #: F: 07/31,	<b>/15</b>	\$6,962,0 \$6,218,9 \$89,888,3	00.56 (0 45.85 (0 75.94 (0	CITY) CITY) CITY)	R OVER EAS	ST CHANNEL/E	AST RIVE	R, MANHATT \$ \$ \$	.00 (NON- .00 (NON-	CITY)	ev 10
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	B-1117 NCE AS OF LITY: RES: FY 1	FMS #: F: 07/31,	/15	\$6,962,0 \$6,218,9	00.56 (0 45.85 (0 75.94 (0	CITY) CITY)		ST CHANNEL/E	 AST RIVE	R, MANHATT \$ \$ \$ \$ FY 17 *	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY)	FY 19
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	B-1117 NCE AS OF LITY: RES: FY 1	FMS #: F: 07/31,	<b>/15</b>	\$6,962,0 \$6,218,9 \$89,888,3	00.56 (0 45.85 (0 75.94 (0	CITY) CITY) CITY) FY 19 *		* FY 1	AST RIVE	R, MANHATT \$ \$ \$	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY)	FY 19
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	3-1117 ANCE AS O LLITY: RES: FY 1	FMS #: F: 07/31,	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 (0 45.85 (0 75.94 (0	CITY) CITY) CITY) FY 19 * CC	OMMITMENT	* FY 1 (C)* PLAN	 AST RIVE .6 * 165 *	R, MANHATT \$ \$ \$ \$ FY 17 *	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY)	FY 19
SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	3-1117 ANCE AS O LLITY: RES: FY 1	FMS #: F: 07/31,	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3	00.56 (0 45.85 (0 75.94 (0	CITY) CITY) CITY) FY 19 * CG	OMMITMENT	* FY 1	 AST RIVE	R, MANHATT \$ \$ \$ \$ FY 17 *	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY)	FY 19
SUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* .PPROPRIATIONS (N)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*	 AST RIVE 6 * 165 *	R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY)	
SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* DPPROPRIATIONS (N)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN	 AST RIVE 6 * 165 *	R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY)  *  *  *	FY 16
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*	 AST RIVE 6 * 165 *	R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	* * * * * * *	FY 16 16
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*	 AST RIVE 6 * 165 *	R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	CITY)  *  *  *	FY 16
SUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*		R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	* * * * * * *	FY 16 16
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*	 AST RIVE 6 * 165 *	R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	* * * * * * *	FY 16 16
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*		R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	* * * * * * *	FY 16 16
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*		R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	* * * * * * *	FY 16 16
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*		R, MANHATT \$ \$ FY 17 * 416 *	.00 (NON- .00 (NON- .00 (NON- FY 18	* * * * * * *	FY 16 16
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* FORCST(N)*	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31, 6 * *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*  EB MARCE  *  *  *  *  *  *  *  *  *  *  *  *	6 * 165 *  * APRI * * * * * * *	R, MANHATT \$ \$ \$ FY 17 * 416 *  * L MAY  * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	FY 16 16 16
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	B-1117 ANCE AS OF THE PROPERTY	FMS #: F: 07/31,  6 *  *  G SI  *  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	AST RIVE  6 * 165 *	R, MANHATT \$ \$ FY 17 * 416 *  * L MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 1  * * 1  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	B-1117 INCE AS OF LITY: RES: FY 1	FMS #: F: 07/31,  6 *  *  G SI  *  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 ((45.85 (45.85 ((45.85 ((45.85 (45)(45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85 (45.85)))))))))))))))))))))	CITY) CITY) CITY) FY 19 * CG * FY 20:	OMMITMENT	* FY 1 (C)* PLAN (N)*  EB MARCE  *  *  *  *  *  *  *  *  *  *  *  *	6 * 165 *  * APRI * * * * * * *	R, MANHATT \$ \$ FY 17 * 416 *  * L MAY  * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16
BUDGET LINE: HE 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	B-1117 ANCE AS OF THE PROPERTY	FMS #: F: 07/31/ 6 *	FY 17  FY 17  EPT O	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 * * * * * * * * * * * * * * * * * * *	00.56 (() 45.85 (() 75.94 (() 8 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 *  CO  *  FY 20:  DEC J.  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITMENT	* FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	AST RIVE  6 * 165 *	R, MANHATT \$ \$ FY 17 * 416 *  * L MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 1  * * 1  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16
BUDGET LINE: HE 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  841 HBM1117	B-1117 ANCE AS OF THE PROSEVEL	FMS #: F: 07/31/ 6 *	FY 17  FY 17  EPT O	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 *	00.56 (045.85 (075.94 (08 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * CC * FY 20: DEC J. * * * * * * * 40640	OMMITMENT	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  CITY COST	AST RIVE  6 * 165 *  * APRI  *  * * * * * * * * * * * * * * * * *	R, MANHATT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  * 1  * * 1  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16
BUDGET LINE: HE 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  841 HBM1117 CO#: A DSGN T	B-1117 ANCE AS OF THE PROSEVELY BOOKEVELY BOOK	FMS #: F: 07/31/ 6 *	/15  FY 17  EPT O  *  *  *  *  *  / EAST R	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 * * * * * * * * * * * * * * * * * * *	00.56 (045.85 (075.94 (08 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 *  C' *  FY 20:  DEC J.  *  *  *  *  40640 ESIGN	OMMITMENT	* FY 1 (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	AST RIVE  6 * 165 *	R, MANHATT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  * 1  * * 1  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16
BUDGET LINE: HB 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  841 HBM1117 CO#: A DSGN T CONS H	B-1117 ANCE AS OF THE PROPERTY AUTOMOTE AS OF THE PROPERTY AUTOMOTE AT THE PROPERTY AUTOMOTE	FMS #: F: 07/31/ 6 *	/15  FY 17  EPT O  *  *  *  *  *  / EAST R	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 * * * * * * * * * * * * * * * * * * *	00.56 (045.85 (075.94 (08 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 * C(* FY 20. DEC J. * * * * * * * 40640 ESIGN BRIDGES	OMMITMENT  16 AN FI  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	AST RIVE  6 * 165 *	R, MANHATT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  * 1  * * 1  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16
BUDGET LINE: HE 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  341 HBM1117 CO#: A DSGN T CONS H	B-1117 ANCE AS OF THE PROPERTY	FMS #: F: 07/31/ 6 *	/15  FY 17  EPT O  * * * * * * * / EAST R	\$6,962,0 \$6,218,9 \$89,888,3 * FY 1 * * CT N * * * * *	00.56 (045.85 (075.94 (088 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 19 *  C' *  FY 20:  DEC J.  *  *  *  *  40640 ESIGN	OMMITMENT  16 AN FI  *  *  *  *  *  *  INVESTI	* FY 1 (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	AST RIVE  6 * 165 *	R, MANHATT  \$  FY 17 *  416 *  *  L MAY  *  *  *  *  *  *  *  PLAN  COMM DAT  06/17  06/17  06/16	JUNE  * 1  * * 1  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 16 16

MGN PROJECT												CITY		NC	PLA	N	CURRENT	MILES	IONE
AGY ID NO	DESC	RIPTIC	N									COST		COST	COMM D	ATE 1	MILESTONE	START	END
841 HBM1118 CO#: A CN						ST 2-24 VISION		SUI	TANT SUPERV	ISION	OF	135		0	06/1	7			
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/			\$29,989 \$6,750 \$42,27	9,180.5 1,513.9 7,655.1	9 6 5	CITY) (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	) (NON-C: ) (NON-C: ) (NON-C:	ITY) ITY)	
		FY 16	*	FY	17	* F	<u> </u>	*	FY 19 *		*		16		FY 17	*	FY 18		FY 19 *
	(C)*		*			*		*	10,390 *		(C)*		1,438	*		*		*	38,611 *
APPROPRIATION								*	C(	-	ENT PLA					*			
	(N)*		*			*		*			(N)*			*		*		*	<u>*</u>
	JULY	AUG		SEPT		OCT	NOV		FY 20: DEC J	AN AN	FEB	MAR	СН	APRIL	MA	Y	JUNE	,	FY 16
PLAN (C)*	,		*		*	*		*	*	*		*	*		*		* 1,438		1,438
FORCST(C)*	,	•	*		*	*		*	*	*		*	*		*	,	* 1,438		1,438
ACTUAL(C)*	,	•	*		*	*		*	*	*		*	*		*	4	k	*	_,
*	,	•	*		*	*		*	*	*		*	*		*	,	k	*	
PLAN (N)*	,	•	*		*	*		*	*	*		*	*		*	,	k	*	
FORCST(N)*	,	•	*		*	*		*	*	*		*	*		*	4	k	*	
ACTUAL(N)*	4	•	*		*	*		*	*	*		*	*		*	4	k	*	
MGN PROJECT AGY ID NO		RIPTIC	)N									CITY		NC COST	PLAI		CURRENT MILESTONE	MILES'	
841 HBM1120	R 11171	I AVENTI	E VT	א⊓זוכייי	NORT	н скстт	JM - 33	gn	r to 35 ST #:	224501	0						DEVSCOPE	06/12	06/13
DS		2 DESI		ADUCI	1101(1	II DECII	JN 33	01		224301		1,438		0	06/1	5	DEVECTE	00/12	00/13
CO		3 CONS		TTON								9,145	76	5,576	06/2				
	NS TR 00						TRA	ריוני	S AND RAILS			2,791	, (	0	06/1				
SV		5 SERV					1100	C1(1	THIS WHILD			4,014		Ô	06/2				
CN		6 CONS	_		TIPER	VISION						5,820		0	06/1				
												_,				-			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HB AVAILABLE BALA	NCE AS OF	MS #:	/15 \$4	4,244,51	8.73	(CITY)	CKER EXP B	KIDGE O	VER AMIR				(NON-C		
CONTRACT LIABI				6,983,36		(CITY)						-	(NON-C	-	
ITD EXPENDITUR			•	2,040,76		(CITY)						•	(NON-C	-	
*	FY 16	*	FY 17 *	FY 18	*	FY 19	*	*	FY 16	*	<del> /</del>		FY 18	*	FY 19
DOPTED (C)*		*	*		*		*	(C)*		*	1,096	*		*	
PPROPRIATIONS							COMMITMEN								
(N)*		*	*		*		*	(N)*		*		*		*	
						FY 2									
JUL			EPT OCT			DEC		FEB	MARCH	APRIL	MAY		JUNE		FY 16
LAN (C)*	*	*	*	*	*	*	*	*		*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*		*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*		*	
*	*	*	*	*	*	*	*	*		*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*		*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
GN PROJECT								С	ITY	NC	PLAN	г с	URRENT	MILE	STONE
GY ID NO	DESCRIPTION	N						C	OST	COST	COMM DA	TE MI	LESTONE	STAR!	T END
11 HBX1123	BRUCKNER I	XPY EB	AMTRAK 2-0	7535-1 a	nd SB	2-07535-2						E	EVSCOPE	07/09	9 06/10
CNSP S	U 024 CONS	TRUCTIO	ON SUPERVIS	ION	CONSUI	TANT SUPER	RVISION OF	1	2	0	06/17	,			
CONS H	B 025 CONS	TRUCTIO	ON		HIGHWA	AY BRIDGES		1,	092	0	06/17	,			
CONS T	R 028 CONS	TRUCTI	ON		TRACKS	S AND RAILS	3	•	2	0	06/17	,			
			841 65V /15 \$			······································	OGE OVER H	UTCHINS	ON PKWY,	THE BR		\$.00		 !ITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:			RECON 2,539,17 \$384,82 \$789,18	2.00 0.61		OGE OVER H	UTCHINS	ON PKWY,	THE BR		\$.00	(NON-C	TTY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: ES:	*		2,539,17 \$384,82	2.00 0.61 9.08	(CITY) (CITY) (CITY)	DGE OVER H	*	ON PKWY,			\$.00 \$.00	(NON-C	ITY) ITY) *	FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 16	07/31	/15 \$	2,539,17 \$384,82 \$789,18	2.00 0.61 9.08	(CITY) (CITY) (CITY)	*					\$.00 \$.00 *	(NON-C	TTY)	FY 19 42,806
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)*	NCE AS OF: LITY: ES: FY 16	*	/15 \$ FY 17 *	2,539,17 \$384,82 \$789,18	2.00 0.61 9.08	(CITY) (CITY) (CITY) FY 19	*	* (C)*		* ]	FY 17	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)*	NCE AS OF: LITY: ES: FY 16	*	/15 \$ FY 17 *	2,539,17 \$384,82 \$789,18	2.00 0.61 9.08	(CITY) (CITY) (CITY) FY 19	*	* (C)*		* ]	FY 17 11,321	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)*	NCE AS OF: LITY: ES: FY 16	*	/15 \$ <u>FY 17 *</u> 8,782 *	2,539,17 \$384,82 \$789,18	2.00 0.61 9.08 *	(CITY) (CITY) (CITY) FY 19	* * COMMITMEN	* (C)* T PLAN		* ]	FY 17 11,321	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)*	NCE AS OF: LITY: ES: FY 16	* * *	/15 \$ FY 17 * 8,782 *  * EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00	(CITY) (CITY) (CITY) FY 19 42,806	* COMMITMEN  * 2016 JAN	* (C)* T PLAN		* ]	FY 17 11,321	\$.00 \$.00 * *	(NON-C	ITY) ITY) *	
AVAILABLE BALAL CONTRACT LIABIT ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  JUL	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  JUL. LAN (C)*	NCE AS OF: LITY: ES: FY 16	* * *	/15 \$ FY 17 * 8,782 *  * EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00	(CITY) (CITY) (CITY) FY 19 42,806	* COMMITMEN  * 2016 JAN	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  ** COPTED (C)* PROPRIATIONS (N)*  JULI LAN (C)* CRCST(C)*	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)*	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
DOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)*	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
AVAILABLE BALAL CONTRACT LIABIL ITD EXPENDITUR:  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  LAN (N)*	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)*  LAN (N)*	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * *	(NON-C (NON-C FY 18	*  *  *  *  *  *  *  *  *  *  *  *  *	42,806
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  JULI LAN (C)* DRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 16	* * * * * * *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 16	* ;	FY 17 11,321	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 18	ITY) ITY) *	42,806
AVAILABLE BALAL CONTRACT LIABIT ITD EXPENDITUR:  * COPTED (C)* PROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 16	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN *	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 16	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 18 JUNE	*  *  *  *  *  *  *  *  *  *  MILE:	42,806 FY 16 STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  ** COPTED (C)* PROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* ** LAN (N)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	NCE AS OF: LITY: ES: FY 16  Y AUG  * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 \$  FY 17 *  8,782 *  *  EPT OCT	2,539,17 \$384,82 \$789,18 FY 18	2.00 0.61 9.08 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN  * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 16  MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 18 JUNE	XITY) X X X X X X X X X X X X X X X X X X X	42,806  FY 16  STONE T END
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * COPTED (C)* PPROPRIATIONS (N)*  JULIAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT SY ID NO  11 HBX1127	NCE AS OF: LITY: ES: FY 16  Y AUG  * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 17 * 8,782 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	2,539,17 \$384,82 \$789,18 FY 18 NO * * * * * *	2.00 0.61 9.08 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 42,806 FY 2 DEC	* COMMITMEN * 2016 JAN  * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * * * * *	FY 16  MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	URRENT	XITY) X X X X X X X X X X X X X X X X X X X	42,806  FY 16  STONE T END
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1127 CONS H	NCE AS OF: LITY: ES: FY 16  Y AUG  * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 * 8,782 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	2,539,17 \$384,82 \$789,18 FY 18 NO * * * * *	2.00 0.61 9.08 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 42,806  FY 2  DEC  * * * * * * * PKWY 2-075 AY BRIDGES	* COMMITMEN * 2016 JAN  * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16  MARCH  ITY OST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 11,321  MAY  * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * *	URRENT	XITY) X X X X X X X X X X X X X X X X X X X	42,806  FY 16  STONE T END
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1127  CONS HI DSGN TI	NCE AS OF: LITY: ES: FY 16  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 * 8,782 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	2,539,17 \$384,82 \$789,18 FY 18 NO * * * * *	2.00 0.61 9.08 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 42,806  FY 2 DEC  * * * * * * PKWY 2-075	* COMMITMEN * 2016 JAN  * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16  MARCH  ITY OST  806 930	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 11,321  MAY  *  *  *  *  *  PLAN  COMM DA  06/19 06/17	\$.00 \$.00 * * * * * * * * * * * * *	URRENT	XITY) X X X X X X X X X X X X X X X X X X X	42,806  FY 16  STONE T END
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1127  CONS H	NCE AS OF: LITY: ES: FY 16  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 * 8,782 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	2,539,17 \$384,82 \$789,18 FY 18 NO * * * * *	2.00 0.61 9.08 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19 42,806  FY 2  DEC  * * * * * * * PKWY 2-075 AY BRIDGES	* COMMITMEN * 2016 JAN  * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16  MARCH  ITY OST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 11,321  MAY  * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * * * * *	URRENT	XITY) X X X X X X X X X X X X X X X X X X X	42,806  FY 16  STONE T END

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

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

DODGET LINE:	HB-1130	FMS #:	: 841 65W	REC	ON WOODS	IDE AVE BR	IDGE OVER	THE LIR	R, QUEENS	;				
AVAILABLE BA	ALANCE AS	OF: $07/3$	31/15		\$1.57	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIA	ABILITY:			\$6,231	,258.00	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDIT	TURES:			\$885	,016.72	(CITY)					\$.	00 (NON-C	ITY)	
	* FY	16 *	FY 17	* FY	18 *	FY 19	*	*	FY 16	* ]	Y 17 *	FY 18	*	FY 19
ADOPTED (C	C)*	*		*	*		*	(C)*		*	*	2,800		
APPROPRIATION	•						COMMITMEN					_,		
	N)*	*		*	*		*	(N)*		*	*		*	
	IN )					EV	2016	(14)			· · · · · · · · · · · · · · · · · · ·			
	TTTT 32 3	110	GEDM .	OCITI	NOTE			EED.	MADOIT	ADDIT	34337	777777		TO 16
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
PLAN (C)*	*		*	*	*	*	*			7	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	•		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	•	*	*	*	
*	*	*	*	*	*	*	*	*	• +	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*			*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	. ,	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		•	*	*	*	
MGN PROJECT								_	TTY	NC	PLAN	CURRENT	MILES	TONE
	DECORTO	штом						-	OST	COST				
AGY ID NO	DESCRIP	TION							OST	COST	COMM DATE	MILESTONE	START	END
044 ******			. /		٥.								06/5-	06/50
841 HBQ1130			E/LIRR (BI	N 2-2471	-					_		DEVSCOPE	06/15	06/18
	s нв 009 C		rion			AY BRIDGES			080	0	06/22			
	N TD 025 D				TOTAL	DESIGN		2,	800	0	06/18			
DSG	N TD 028 D	ESIGN			TOTAL	DESIGN			345	0	06/21			
SVC	s NV 035 s	ERVICES			SPECI	AL TECHNIC	AL INVESTI	[	393	0	06/22			
	S TR 037 C		TON			S AND RAIL				^	•			
	D 110 00, 0						S	<i>.</i>						
CNS	P SU 041 C	ONSTRUC		VISION		LTANT SUPE			548 244	0	06/23 06/22			
CNSI BUDGET LINE: AVAILABLE BA CONTRACT LIA	 HB-1131 ALANCE AS	FMS #:	TION SUPER	REC	CONSU 		RVISION OF	· 4,	244		06/22  BRONX 4,000,000.	00 (NON-C		
BUDGET LINE:	HB-1131 ALANCE AS ABILITY:	FMS #:	TION SUPER	REC \$113,915 \$317	CONSU	LTANT SUPE PORT RD BR (CITY)	RVISION OF	· 4,	244		06/22 BRONX 1,000,000. \$.		ITY)	
BUDGET LINE: AVAILABLE BACONTRACT LIA	HB-1131 ALANCE AS ABILITY: TURES:	FMS #:	TION SUPER	REC \$113,915 \$317	CONSU  ON UNION ,988.35 ,898.47	LTANT SUPE PORT RD BR (CITY) (CITY)	RVISION OF	· 4,	244	\$204	06/22 BRONX 1,000,000. \$.	00 (NON-C	ITY) ITY)	 FY 19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1131 ALANCE AS ABILITY: TURES: * FY	FMS #: OF: 07/3	FY 17	REC \$113,915 \$317 \$9,048 * FY	CONSU  ON UNION ,988.35 ,898.47	LTANT SUPE PORT RD BR (CITY) (CITY) (CITY)	RVISION OF	* 4,	244STER CREE	\$204 * I	06/22  BRONX 1,000,000. \$. \$Y 17 *	00 (NON-C	ITY) ITY)	 FY 19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1131 ALANCE AS ABILITY: TURES:  * FY C)* 86	FMS #: OF: 07/3	FION SUPER : 841 65X 31/15	REC \$113,915 \$317 \$9,048 * FY	CONSU  CON UNION ,988.35 ,898.47 ,731.18 18 *	LTANT SUPE PORT RD BR (CITY) (CITY) (CITY)	RVISION OF	* (C)*	244 	\$204 * I	06/22 BRONX 1,000,000. \$.	00 (NON-C	ITY) ITY)	 FY 19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1131 ALANCE AS ABILITY: TURES:  * FY C)* 86	FMS #: OF: 07/3	FY 17	REC \$113,915 \$317 \$9,048 * FY	CONSU	LTANT SUPE PORT RD BR (CITY) (CITY) (CITY)	RVISION OF IDGE OVER  * * COMMITMEN	* (C)* T PLAN	244STER CREE	* 1 ; *	06/22  BRONX 4,000,000. \$. \$. \$7 17 * 56,113 *	00 (NON-C	ITY) ITY)	FY 19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1131 ALANCE AS ABILITY: TURES:  * FY C)* 86	FMS #: OF: 07/3	FY 17	REC \$113,915 \$317 \$9,048 * FY	CONSU  CON UNION ,988.35 ,898.47 ,731.18 18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19	EVISION OF  LIDGE OVER  * * COMMITMEN	* (C)*	244STER CREE	* 1 ; *	06/22  BRONX 1,000,000. \$. \$Y 17 *	00 (NON-C	ITY) ITY)	FY 19
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18	ITY) ITY) * *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3	### 17	REC \$113,915 \$317 \$9,048 * FY	CONSU	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19	EVISION OF  LIDGE OVER  * * COMMITMEN	* (C)* T PLAN	244STER CREE	* 1 ; *	06/22  BRONX 4,000,000. \$. \$. \$7 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18	ITY) ITY) * *	FY 16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (1) PLAN (C)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00	ITY)  *  *  *  *	FY 16 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18	ITY)  *  *  *  *	FY 16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (1) PLAN (C)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00	ITY)  *  *  *  *	FY 16 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00	ITY)  *  *  *  *	FY 16 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00	ITY)  *  *  *  *	FY 16 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00	ITY)  *  *  *  *	FY 16 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* * ACTUAL(C)* * PLAN (N)* FORCST(N)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00	ITY)  *  *  *  *	FY 16 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)* T PLAN (N)*	244 	* 1 ; * 1	06/22  BRONX 4,000,000. \$. \$. \$Y 17 * 56,113 *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00	ITY)  *  *  *  *	FY 16 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	* (C)*  (C)*  (C)*  T PLAN  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	244	* 16 * 16 * 16 * 16 * 16 * 16 * 16 * 16	06/22  BRONX 4,000,000. \$. \$Y 17 * 56,113 *  L52,000 *  MAY  * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00 * 19,93 * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 19,935 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I)  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 * .,000 *  * * * * * * *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	(C)* (C)* (T)* (T)* (N)* (N)* (N)* (X)* (X)* (X)* (X)* (X)* (X)* (X)* (X	244	* 16 * 16 * 16 * 16 * 16 * 16 * 16 * 16	DRONX 1,000,000. \$. \$Y 17 * 56,113 *  L52,000 *  MAY  * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00 * 19,93 * * *	ITY)  ITY)  *  *  *  0 *  5 *  *  *  MILES	FY 16 19,935 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 * .,000 *  * * * * * * *	### 17	REC \$113,915 \$317 \$9,048 * FY *	CONSU  CON UNION ,988.35 ,898.47 ,731.18 *	LTANT SUPE  PORT RD BR (CITY) (CITY) (CITY) FY 19  FY	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	(C)* (C)* (T)* (T)* (N)* (N)* (N)* (X)* (X)* (X)* (X)* (X)* (X)* (X)* (X	244	* 16 * 16 * 16 * 16 * 16 * 16 * 16 * 16	DRONX 1,000,000. \$. \$Y 17 * 56,113 *  L52,000 *  MAY  * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00 * 19,93 * *	ITY)  ITY)  *  *  *  0 *  5 *  *  *  MILES	FY 16 19,935 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 *  .,000 *	### SEPT	REC \$113,915 \$317 \$9,048 * FY * * OCT	CONSU	PORT RD BR (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * *	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	(C)* (C)* (T)* (T)* (N)* (N)* (N)* (X)* (X)* (X)* (X)* (X)* (X)* (X)* (X	244	* 16 * 16 * 16 * 16 * 16 * 16 * 16 * 16	DRONX 1,000,000. \$. \$Y 17 * 56,113 *  L52,000 *  MAY  * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00 * 19,93 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  0 *  5 *  *  *  MILES START	FY 16 19,935 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1131	HB-1131 ALANCE AS ABILITY:  * FY C)* 86 NS N)* 204  JULY A 4,935 *  * * * DESCRIP  BRUCKNE	FMS #: OF: 07/3  16 * 7,815 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *  .,000 *	### SEPT	REC \$113,915 \$317 \$9,048 * FY * * OCT	CONSU	PORT RD BR (CITY) (CITY) (CITY) FY 19  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016	(C)* (C)* (T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	244  STER CREE  FY 16  19,935  MARCH  STTY SOST	* I	06/22  BRONX 1,000,000. \$. \$Y 17 * 56,113 *  L52,000 *  MAY  *  *  *  PLAN COMM DATE	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00 * 19,93 * * *	ITY) ITY)  *  *  *  0 *  5 *  *  *  MILES START	FY 16 19,935 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((CAPPROPRIATION  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1131  CONS	HB-1131 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  16 * 7,815 * 1,000 *  * * * * * * * * * * * * * * * * *	### SEPT	REC \$113,915 \$317 \$9,048 * FY * * OCT	CONSU CON UNION 1,988.35 1,898.47 1,731.18 *  * * * * * * * * * * * * * * * * * *	PORT RD BR (CITY) (CITY) (CITY) FY 19  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016 JAN  * * * * * * * *	* (C)*  WESTCHE  (C)*  T PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	STER CREE  FY 16  19,935  MARCH  STEY  STER CREE	* I  * I  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	06/22  BRONX 1,000,000. \$. \$Y 17 * 56,113 *  152,000 *  MAY  * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00 * 19,93 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  0 *  5 *  *  *  MILES START	FY 16 19,935 19,935
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((CAPPROPRIATION  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1131  CONS	HB-1131 ALANCE AS ABILITY:  * FY C)* 86 NS N)* 204  JULY A 4,935 *  * * * DESCRIP  BRUCKNE	FMS #: OF: 07/3  16 * 7,815 * 1,000 *  * * * * * * * * * * * * * * * * *	### SEPT	REC \$113,915 \$317 \$9,048 * FY * * OCT	CONSU CON UNION 1,988.35 1,898.47 1,731.18 *  * * * * * * * * * * * * * * * * * *	PORT RD BR (CITY) (CITY) (CITY) FY 19  FY DEC   *  *  *  *  *  *  *  *  *  *  *  *	EVISION OF  LIDGE OVER  * * COMMITMEN * 2016 JAN  * * * * * * * *	* (C)*  WESTCHE  (C)*  T PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	244  STER CREE  FY 16  19,935  MARCH  STTY SOST	* I	06/22  BRONX 1,000,000. \$. \$Y 17 * 56,113 *  L52,000 *  MAY  *  *  *  PLAN COMM DATE	00 (NON-C 00 (NON-C FY 18 JUNE * 15,00 * 19,93 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  0 *  5 *  *  *  MILES START	FY 16 19,935 19,935

MGN PROJECT															CITY		NC		PLA		CURRENT	MILES'		
AGY ID NO			PTION												COST		COST	CC			MILESTONE	START	END	
	GN TD								_		DESIGN				,935		0		07/1					
	GN TD		_						_		DESIGN			2	,962		0		06/1					
CC	NS GE	040	CONST	RUC'	TION				GENE	RA	L				0	14	40,000		06/1	.7				
BUDGET LINE	: HB-1	140	МŦ	s #	: 841	660		RECC	тман ис	т.т	ON AVE BR	TDGE	OVER	THE GO	WANTIS	CAN	AT. BRO	OKT	.YN					
AVAILABLE									833.98		(CITY)					0	,	<b></b>		\$ . 0	00 (NON-C	TTY)		
CONTRACT I			<b>0</b> _ <b>0</b>	• . ,	, <b>-</b>				453.45		(CITY)									\$.0		•		
ITD EXPEND									866.78		(CITY)									s.c	•	,		
	*		16	*	FY 1	L <b>7</b>	*	FY			FY 19	*		*	FY	16	*	FY	17	*			TY 19	*
ADOPTED	(C)*			*			*		*			*		(C)*			*		5	*		*		*
APPROPRIATI	ONS											COMM	ITME	VT PĽAN										
	(N)*			*			*		*			*		(N)*			*			*		*		*
•											FY 2	2016												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MA	Y	JUNE		TY 16	
PLAN (C)*		*		*		*		*		*	*		*		*	,	*	*	r		*	*		
FORCST(C)*		*		*		*		*		*	*		*		*	,	*	*	r		*	*		
ACTUAL(C)*		*		*		*		*		*	*		*		*	,	*	*	r		*	*		
*		*		*		*		*		*	*		*		*	,	*	*	r		*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	,	*	*	r		*	*		
FORCST(N)*		*		*		*		*		*	*		*		*		*	*	•		*	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*		*	*	•		*	*		
MON DOOTEON															OT MISS		Ma		DT 3	3.7	CI IDDEBIII	MTT EC	IIONTE!	
MGN PROJECT AGY ID NO		COT	PTION												CITY		NC COST	cc	PLA		CURRENT MILESTONE	MILES'		
AGI ID NO	שע	ISCRI.	FITON			-									COSI		COSI		ט זיייי	AIE	MILESIONE	DIAKI	END	
841 HBK1140	) на	мтт.т	ON AV	ENIT	E/GOWAN	πis	CANAI	г. (вт	N 2-24	.02	3)													
CO#: A SV							~	_ (21			L TECHNIC	AL IN	VEST		5		0		06/1	7				
									2110					_	-		J		30, 1	•				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE				841 66F	i B			UNDERPA	ss/BROO	KLYN B	ATTERY	TUNNEL	PLAZA	_						
AVAILABLE 1			07/31	1/15		\$1.0		(CITY)						\$915,						
CONTRACT L						29,616.6		(CITY)								0 (N				
ITD EXPEND:	ITURES:				\$18,4	40,823.3	31	(CITY)						\$558,	516.8	7 (N	ON-CI.	TY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY :	18	* ]	FY 19	*
ADOPTED	(C)*		*		*		*		*	((	C)*		*		*			*		*
APPROPRIATIO	ONS								COMMI	TMENT	PLAN									
	(N)*		*		*		*		*	(1	N)*		*	83	9 *			*		*
	/							FY	2016											
	JULY	AUG	9	SEPT	OCT	NOV		DEC	JAN	FE	R	MARCH	APRIL	M	AY	JUI	NF.	1	FY 16	
PLAN (C)*	0021	*	*	*	-	*	*	*		*	*	,		*		*		*		
FORCST(C)*		*	*	*		*	*	*		*	*	,		*		*		*		
		+	4			+	-			<u>.</u>						4		4		
ACTUAL(C)*			<u>.</u>			<b>.</b>	_			<u>.</u>				<u>.</u>		<u>.</u>		<u>.</u>		
*		*	*	*		*	*	*		*	*	7	•	*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	,	•	*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	4	•	*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	4	•	*		*		*		
MGN PROJECT AGY ID NO		CRIPTION	1								CO		NC COST	PL		CURRI MILES		MILES:		
841 HBM1146 CO#: A DSC CO#: A SVO	GN C	08 DESIG	₽N	DERPASS 2	2-23200	SPI	ECIA	L TECHNI	CAL INV	ESTI		0	369 260	06/: 06/:						
841 HBM11462 CO#: A SV							ECIA	L TECHNI				0	210	06/	17					
	CS NV 0 : HB-11 BALANCE IABILIT		CES  1S #:	 841 67F	RI \$1,6 \$2,6	SPE	DADW. 00 L2		CAL INV	ESTI 	 RLEM R		 NHATTA		000.0 \$.0	0 (NO 0))))))))))))))))))))))))))))))))))	ON-CI	TY)		
CO#: A SVO  BUDGET LINE AVAILABLE 1 CONTRACT L	CS NV 0 : HB-11 BALANCE IABILIT		CES  (S #: 07/31	 841 67F 1/15	\$1,6 \$1,6 \$2,6 \$6,7	SPE  ECON BRO 00,000.0 61,032.1 73,552.9	DADW. 00 12	L TECHNI  AY BRIDG (CITY) (CITY)	CAL INV	ESTI 	 RLEM R	IVER, MZ	 NHATTA \$2	N 0,076,	000.0 \$.0 \$.0	0 (NO	ON-CI	TY) TY)	 FY 19	
CO#: A SVO	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)*		CES  (S #: 07/31	 841 67F 1/15	R Ri \$1,66 \$2,66 \$6,7	SPE  ECON BRO 00,000.0 61,032.1	DADW. 00 12	L TECHNI AY BRIDG (CITY) (CITY) (CITY)	CAL INV	ESTI THE HAI	* C)*		 NHATTA \$2	 N	000.0 \$.0 \$.0	0 (NO	ON-CI	TY) TY)	 FY 19	*
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	CS NV 0 : HB-11 BALANCE IABILIT ITURES:  * (C)* ONS		CES 4S #: 07/31 *	841 67F 1/15 FY 17 31,220	R RI \$1,6 \$2,6 \$6,7' *	SPE  ECON BRO 00,000.0 61,032.1 73,552.9	DADW 00 12 99	L TECHNI AY BRIDG (CITY) (CITY) (CITY)	CAL INVE OVER  * * COMMI	ESTI THE HAI	* C)* PLAN	IVER, MA	*  *  *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 *	0 (NO	ON-CI	TY) TY)	FY 19	·
CO#: A SVO	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)*		CES 4S #: 07/31 *	841 67F 1/15 FY 17	R RI \$1,6 \$2,6 \$6,7' *	SPE  ECON BRO 00,000.0 61,032.1 73,552.9	DADW. 00 L2 99 *	L TECHNI AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV E OVER  * * COMMI	ESTI THE HAI	* C)*	IVER, MA	 NHATTA \$2	N 0,076,	000.0 \$.0 \$.0 *	0 (NO	ON-CI	TY) TY)	FY 19	·
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	ESTI THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO	ON-CIT	TY) TY) * ] *		*
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	CS NV 0 : HB-11 BALANCE IABILIT ITURES:  * (C)* ONS		**************************************	841 67F 1/15 FY 17 31,220	R RI \$1,6 \$2,6 \$6,7' *	SPE  ECON BRO 00,000.0 61,032.1 73,552.9	DADW. 00 L2 99 *	L TECHNI AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV E OVER  * * COMMI	ESTI THE HAI	* C)* PLAN N)*	IVER, MA	*  *  *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 *	0 (NO FY )	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * ] *	FY 16	*
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CI: 18 ; NE 1,525	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	ESTI THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CI: 18 ; NE 1,525	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CI: 18 ; NE 1,525	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CI: 18 ; NE 1,525	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CI: 18 ; NE 1,525	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CI: 18 ; NE 1,525	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*		**************************************	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*	IVER, M <sup>2</sup> FY 16 1,525	* 5 * *	N 0,076, FY 17 90,05	000.0 \$.0 \$.0 * 4 *	0 (NO FY )	ON-CI: 18 ; NE 1,525	TY) TY) * ] * * *	FY 16	
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	CS NV 0 : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY		* * * * * * * * * * * * * * * * *	841 67F 1/15 FY 17 31,220 66,920 SEPT	R R \$1,6 \$2,6 \$6,7 * ) *	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18	DADW. 00 L2 99 *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19	CAL INV  E OVER  * COMMI * 2016	THE HAI	* C)* PLAN N)*  B * * * * *	IVER, M <sup>2</sup> FY 16  1,525  MARCH  TY	* 5 * *	N 0,076, FY 17 90,05 66,92 * * * *	000.0 \$.0 \$.0 * 4 * 0 *	0 (NO FY )	ON-CI: ON-CI: 18 : NE 1,525 1,525	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 1,5 1,5	
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1147 CN:	CS NV 0  : HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES  BRO SP SU 0	47 FP: AS OF: Y: FY 16  20,076  AUG  * * * * CRIPTION DADWAY BE	#: 07/31  * * * * * * * * * * * * * * * * * *	841 67F 1/15 FY 17 31,220 66,920 SEPT  * * * * * * * * * * * * * * * * * *	R RI \$1,6 \$2,6 \$6,7 * ) *  OCT	SPE ECON BRC 00,000.0 61,032.1 73,552.9 FY 18  NOV * * * * * * * * BIN 2-24 CON	DADW 00 12 99 * * * * * * * * * * * * * * * * * *	L TECHNI   AY BRIDG (CITY) (CITY) (CITY) FY 19  FY  DEC  *  *  *  *  -7) TANT SUP	ERVISIO	THE HAI	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	TY ST	*  *  APRIL  COST	N 0,076, FY 17 90,05 66,92 * * * * * * * * *	000.0 \$.0 *.0 4 * 0 * AY	0 (NO FY )	ON-CI: ON-CI: 18  NE 1,525 1,525  ENT I	TY) TY) *	FY 16 1,5 1,5	525
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1147 CN: COI	CS NV 0  : HB-11 BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES  BRO SP SU 0 NS HB 0	47 FP: AS OF: Y: FY 16  20,076  AUG  * * * * * * * * * * * * * * * * * *	#: 07/31  * *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	841 67F 1/15 FY 17 31,220 66,920 SEPT  * * * * * * * * * * * * * * * * * *	R RI \$1,6 \$2,6 \$6,7 * ) *  OCT	ECON BRC 00,000.0 61,032.1 73,552.9 FY 18  NOV  * * * * * * * * * * * * * * * * * *	DADW 00 12 99 * * * * * * * * * * * * * * * * * *	L TECHNI  AY BRIDG (CITY) (CITY) (CITY) FY 19  FY DEC  *  *  *  *  -7) TANT SUP Y BRIDGE	ERVISIOS	THE HAN	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	TY ST  63 09	*  *  APRIL  COST  0  66,920	N 0,076, FY 17 90,05 66,92 * * * * * * * * * * * * * * * * * * *	000.0 \$.0 * * 4 * 0 * AY	0 (NO FY )	ON-CI: ON-CI: 18  NE 1,525 1,525  ENT I	TY) TY) *	FY 16 1,5 1,5	525
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PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*	10,953	*	10,95	3
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	10,953		10,95	
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*	, ,	*		
` <b>*</b>	*		*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT											CITY		NC	PL				MILES'		
AGY ID NO	DESCR	IPTION									COSI		COST	COMM	DATE	MIL	ESTONE	START	END	
841 HBX1148E	2 GRUDE	ם מגסם	ם דחמי	E / HUTO	TUTNOC	NT DT17E	ים אי	40200								ישת	VSCOPE	07/08	06/11	
	SP SU 003	-						LTANT SUP	EDV/TCTO	NT OF	30,000	١	٥	06/	20	DE	VOCOPE	07/00	00/11	
	NS GE 004				KVIBIC		GENER.		EKVISIOI	N OF	30,000		5,000	06/						
	TE AQ 008		OCII	011				SITION			1,150		0	06/						
	CS NV 009		ידיכ				-	AL TECHNI	CAT. TNIZ	гстт	15,000		0	06/						
	NS GE 011			ON			GENER		CHI IIIVI	BOII	95,000		Ô	06/						
DSG		DESIGN		O11							6,312		0	06/						
DSG		DESIGN									4,641		0	06/						
DBC	013	2101GI	•								1,011	-	3	557.						

		: HB-11				841 81/15	661		ROTECTI 86,534.		AINST MARI CITY)	NE BO	ORERS, C	ITYWIDE		\$6	58,129,64	13.9	5 (NON-C	TY)		
		IABILIT		· ·	0,,0	, _ ,			89,108.		CITY)						31,301,22			-		
	_	ITURES:	-•						45,002.	-	CITY)					•	L4,918,74		•	-		
110	D211 D11D	*	FY	16	*	FY	17		FY 18	*	FY 19 *			* FY	16		FY 17			*	FY	19 *
ADOPT	ED	(C)*			*			*		*	*	•	(C)		5,484		200			*		*
APPRO	PRIATI										C	CIMMO	MENT PL									
		(N)*			*			*		*	*	-	(N)			*	2,450	*		*		*
											FY 20	16										
		JULY	Z	AUG		SEPT		OCT	NOV		DEC J	TAN	FEB	MAR	CH	APRII	L MAY	7	JUNE		FY	16
PLAN	(C)*		*		*		*		*	*	*		*	*	*		*	4	* 5 <b>,</b> 484	<u></u> *		5,484
FORCS	T(C)*		*		*		*		*	*	*		*	*	*		*	4	* 5,484	<u></u> *		5,484
ACTUA	L(C)*		*		*		*		*	*	*		*	*	*		*	4	*	*		
	*		*		*		*		*	*	*		*	*	*		*	4	*	*		
PLAN	(N)*		*		*		*		*	*	*		*	*	*		*	4	*	*		
FORCS	T(N)*		*		*		*		*	*	*		*	*	*		*	4	*	*		
<u>ACTUA</u>	L(N)*		*		*		*		*	*	*		*	*	*		*	,	*	*		
MGN P	ROJECT													CITY		NC	PLAN	1	CURRENT	MILES	COT	ΙE
<u>AGY I</u>	D NO	DES	CRIE	PTION	Γ									COST		COST	COMM DA	ATE 1	MILESTONE	STAR	C E	IND
841 H	BCBORE	RS PRO	TECI	CION	AGAI	NST M	IARII	NE BORE	RS, CIT	YWIDE												
CO#:	A SV	CS NV 0	20 5	SERVI	CES				SP	ECIAL	TECHNICAL	INVE	ESTI	200		0	06/17	7				
	CO	NS HB 0	37 C	CONST	RUCT	'ION			HI	GHWAY	BRIDGES			0		681	06/17	7				
	CO	NS HB 0	41 (	CONST	RUCT	'ION			HI	GHWAY	BRIDGES			0	1	L <b>,</b> 769	06/17	7				
	CO	NS HB 0	43 (	CONST	RUCT	'ION			HI	GHWAY	BRIDGES			1,551		0	06/16	5				
CO#:	A CC	NS HB 0	43 (	CONST	'RUC'I	'ION			HI	GHWAY	BRIDGES			2,943		0	06/16	5				
					_		_															
846 P	-413C0						sh I	Restora								_		_	DEVSCOPE	07/15	5 09	/15
	CO	NS GE 4	50 C	CONST	RUCT	CION			GE	NERAL				990		0	06/16	5				

BUDGET LINE: HB AVAILABLE BALA	NCE AS	OF: 07	/31/15		\$12,27	8,648.86	(CITY)								ON-CI			
CONTRACT LIABI	LITY:				\$10,41	2,734.95	(CITY)						\$.	00 (N	ON-CI	ΓY)		
ITD EXPENDITUR	ES:				\$4,30	7,276.42	(CITY)						\$.	00 (N	ON-CI	ΓY)		
*	FY	16 *	FY	17	* F	Y 18 *	FY 19	*	*	FY	16	* F	Y 17 *	FY :	18 1	* ]	FY 19	
DOPTED (C)*		9,408 *			*	*		*	(C)*		16		851 *		1	*		
PPROPRIATIONS		-						COMMI	IMENT PLA									
(N)*		*			*	*		*				*	*		•	k		
\=\/_							F	2016	\/		,							
JUL	Y :	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARC	H.	APRIL	MAY	JUI	NE	]	FY 16	
LAN (C)*	*	*		*	*	,	*	k	*	*	*		*	*	16	*		1
ORCST(C)*	*	*		*	*	•	*	k	*	*	*		*	*	16	*		1
CTUAL(C)*	*	*		*	*	,	*	*	*	*	*		*	*		*		
*	*	*		*	*	•	*	*	*	*	*		*	*		*		
LAN (N)*	*	*		*	*	,	*	k	*	*	*		*	*		*		
ORCST(N)*	*	*		*	*	,	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*		*	*	,	*	*	*	*	*		*	*		*		
2101III(II)																		
GN PROJECT										CITY		NC	PLAN	CURRI	ENT 1	MTLES'	TONE	
	DESCRI	PTTON								COST			COMM DATE					
110										5051							,-	
11 HBX1152	BRYANT	AVE BR	IDGE/ A	AMTRA	K & CON	RAIL 2-24	4121-0							DEVS	COPE (	06/10	05/1	1
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O#: A CONS H						utcu	WAY BRIDG	70 70		16		0	06/16					
T GMOJ A : #O.	D U32 V	こつれらすぜい	SITON			TTGT	MAI DEIDG	30		Τ0								
COME II	B U33 (	CONTEMPT	TOTT			итаи	ANV BOTOCI	70		630		ň	- · ·					
UDGET LINE: HB	 -1159		 #: 841		 S RE	HIGHV	NAY BRIDG  S ISLAND 1	ES 	AN BR/HAR	639  LEM RIV	 ER, M		06/17 					
JDGET LINE: HB	 -1159 NCE AS	FMS :	#: 841 /31/15		RE \$4,34 \$25	HIGHW CON WARDS 2,000.60 0,007.75	WAY BRIDGE S ISLAND (CITY) (CITY)	ES 	AN BR/HAR		 ER, M	IANHATT \$2	06/17  TAN 2,000,000. \$.	00 (N	ON-CI	ΓΫ́)		
 UDGET LINE: HB AVAILABLE BALA	-1159 NCE AS LITY: ES:	FMS : OF: 07	+: 841 /31/15		RE6 \$4,34 \$25 \$16,68	HIGHW CON WARDS 2,000.60 0,007.75 6,838.19	WAY BRIDGE  S ISLAND (CITY) (CITY) (CITY)	ES 	AN BR/HAR	LEM RIV	-	 MANHATT \$2 \$1	06/17 TAN 2,000,000. \$.	00 (NO	ON-CIT	ΓΫ́) ΓΥ)	·	
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-1159 NCE AS LITY: ES: FY	FMS :	#: 841 /31/15		RE6 \$4,34 \$25 \$16,68	HIGHW CON WARDS 2,000.60 0,007.75	WAY BRIDGE S ISLAND (CITY) (CITY)	ES  PEDESTRI	*	LEM RIV	16	 MANHATT \$2 \$1 * F	06/17  CAN 2,000,000. \$. 1,500,000.	00 (NO	ON-CIT	ΓΫ́) ΓΥ)	FY 19	
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	-1159 NCE AS LITY: ES: FY	FMS : OF: 07	+: 841 /31/15		RE6 \$4,34 \$25 \$16,68	HIGHW 	WAY BRIDGE  S ISLAND (CITY) (CITY) (CITY)	* *	* (C)*	LEM RIV	-	 MANHATT \$2 \$1 * F	06/17 TAN 2,000,000. \$.	00 (NO	ON-CIT	ΓΫ́) ΓΥ)	FY 19	
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	+: 841 /31/15		\$ RE \$4,34 \$25 \$16,68 * F	HIGHW 	WAY BRIDGE  S ISLAND (CITY) (CITY) (CITY)	PEDESTRI.  * * COMMI	* (C)* IMENT PLA	LEM RIV	16 345	MANHATT \$2 \$1 * F	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 * 326 *	00 (NO	ON-CIT	ΓΫ́) ΓΥ)	 FY 19	
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-1159 NCE AS LITY: ES: FY	FMS : OF: 07	+: 841 /31/15		RE6 \$4,34 \$25 \$16,68	HIGHWARDS 2,000.60 0,007.75 6,838.19 Y 18 *	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMI'	* (C)*	LEM RIV	16 345	 MANHATT \$2 \$1 * F	06/17  CAN 2,000,000. \$. 1,500,000.	00 (NO	ON-CIT	ΓΫ́) ΓΥ)	FY 19	
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	+: 841 /31/15		\$ RE \$4,34 \$25 \$16,68 * F	HIGHWARDS 2,000.60 0,007.75 6,838.19 Y 18 *	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMI	* (C)* IMENT PLA	LEM RIV	16 345	MANHATT \$2 \$1 * F	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 * 326 *	00 (NO	ON-CIT	ΓΥ΄) ΓΥ΄) * ]	FY 19	
JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  COPTED (C)* PPROPRIATIONS (N)* JUL	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	ΓΥ΄) ΓΥ΄) * ] *	FY 16	_
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CIT ON-CIT 18 '	TY) TY) * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CIT ON-CIT 18 '	TY) TY) * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CIT ON-CIT 18 '	TY) TY) * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CIT ON-CIT 18 '	TY) TY) * * * *	FY 16	34
DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)*  JUL AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CIT ON-CIT 18 '	TY) TY) * * * *	FY 16	34
JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT' * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV	16 345	######################################	06/17  FAN 2,000,000 \$ 1,500,000 FY 17 326 *	00 (NO FY )	ON-CIT ON-CIT 18 '	TY) TY) * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT* * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV  FY  N  MARC  *  *  *  *  *  *  *	16 345	MANHATT \$2 \$1  *  *  APRIL	06/17  TAN 2,000,000. \$2,500,000. FY 17 * 326 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUI	ON-CIT ON-CIT 18 '' '' NE 345 345	TY) TY) * * * * * * * * * * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-1159 NCE AS LITY: ES: FY  * * * * * * * *	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT* * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV  FY  N  MARC  *  *  *  *  *  *  CITY	16 345 2H * * * *	APRIL	06/17  TAN 2,000,000. \$. 1,500,000. FY 17 * 326 *  MAY  * * * * * * * * * * * * * * * * * *	00 (NO FY :	ON-CIT ON-CIT 18 ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-1159 NCE AS LITY: ES: FY	FMS: OF: 07	#: 841 /31/15 FY		RE \$4,34 \$25 \$16,68 * F	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19	PEDESTRI.  * * COMMT* * Y 2016	* (C)* FMENT PLA (N)*	LEM RIV  FY  N  MARC  *  *  *  *  *  *  *	16 345 2H * * * *	APRIL	06/17  TAN 2,000,000. \$2,500,000. FY 17 * 326 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NO FY :	ON-CIT ON-CIT 18 ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	-1159 NCE AS LITY: ES: FY   * * * * * DESCRI	FMS: OF: 07  16 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 841 /31/15 FY SEPT	* * * * * * * *	RE \$4,34 \$25; \$16,68; * F	HIGHWARDS 2,000.60 0,007.75 6,838.19 Y 18 *	S ISLAND (CITY) (CITY) (CITY) FY 19  DEC	* * COMMI' * Y 2016 JAN * *	* (C)* FMENT PLA (N)*	LEM RIV  FY  N  MARC  *  *  *  *  *  *  CITY	16 345 2H * * * *	APRIL	06/17  TAN 2,000,000. \$. 1,500,000. FY 17 * 326 *  MAY  * * * * * * * * * * * * * * * * * *	00 (NO FY :	ON-CIT ON-CIT 18 ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBM1159	-1159 NCE AS LITY: ES: FY	FMS: OF: 07  16 *  * AUG  * * * PTION ISLAND	#: 841 /31/15 FY SEPT	** * * * * * * * * * * *	* RE \$4,34 \$25 \$16,68 * F  * * OCT  * * * BR/HARL:	HIGHW 	S ISLAND (CITY) (CITY) (CITY) FY 19  DEC	ES  PEDESTRI.  * COMMT' * Y 2016 JAN  * * * * * * * *	* (C)* (C)* (N)*  FEB  * * * * * * * *	FY N MARC  *  *  *  CITY COST	16 345 2H * * * *	APRIL  NC COST	06/17  TAN 2,000,000. \$. 1,500,000. FY 17 * 326 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NO FY :	ON-CIT ON-CIT 18 ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	34
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBM1159 CO#: A CNSP S	-1159 LITY: ES: FY   * * * * * * * * * * * * * * * * *	FMS: OF: 07  16 *  * AUG  * * * PTION ISLAND CONSTRUCT	#: 841 /31/15  FY  SEPT  PEDESTE	** * * * * * * * * * * *	* RE \$4,34 \$25 \$16,68 * F  * * OCT  * * * BR/HARL:	HIGHW	S ISLAND (CITY) (CITY) (CITY) FY 19  FDEC  * * * * * * * * * * * * * * * * * *	ES  PEDESTRI  * COMMT  * Y 2016 JAN  * * * * PERVISIO	* (C)* (C)* (N)* (N)*  FEB  * * * * * * * * * * * *	FY N  MARC  *  *  *  CITY COST	16 345 2H * * * *	APRIL  NC COST	06/17  FAN 2,000,000. \$. 1,500,000. FY 17 * 326 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NO FY :	ON-CIT ON-CIT 18 ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	34
UDGET LINE: HB 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  41 HBM1159 CO#: A CNSP S CO#: A SVCS N	-1159 NCE AS LITY: ES: FY  * * * * * * * * * * * * * * * * * *	FMS: OF: 07  16 *  * AUG  * * * PTION ISLAND CONSTRUCT	#: 841 /31/15  FY  SEPT  PEDESTICTION S	** * * * * * * * * * * *	* RE \$4,34 \$25 \$16,68 * F  * * OCT  * * * BR/HARL:	HIGHW  CON WARDS 2,000.60 0,007.75 6,838.19 Y 18 *  *  NOV  EM RIVER CONSUSPEC:	S ISLAND (CITY) (CITY) (CITY) FY 19  DEC	* * COMMT' * Y 2016 JAN * * * * PERVISIO	* (C)* (C)* (N)* (N)*  FEB  * * * * * * * * * * * *	FY N MARC  *  *  *  CITY COST	16 345 2H * * * *	APRIL  NC COST	06/17  TAN 2,000,000. \$. 1,500,000. FY 17 * 326 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NO FY :	ON-CIT ON-CIT 18 ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 16	34

COMMINACIO TT	TIMICE F	AS OF:	07/31	/15		1	\$1.02	(CITY)						\$.0	0 (NON-	CITY)	
CONTRACT LIA	ABILITY:	:					\$.00	(CITY)						\$.0	0 (NON-	CITY)	
ITD EXPENDI	TURES:				:	\$288,9	99.98	(CITY)						\$.0	0 (NON-	CITY)	
	* F	Y 16	*	FY 17	*	FY 1	8 *	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19
DOPTED (	C)*		*		*		*	16,432	*	(C)*		*		*		*	16,450
PPROPRIATION	•								COMMITME		r						
	N)*		*		*		*		*	(N)*		*		*		*	
\ <u>-</u>								FY	2016	(,							
	JULY	AUG	S	EPT	OCT	N	vc	DEC	JAN	FEB	MARCH	APRI	г. тм	IAY	JUNE		FY 16
LAN (C)*	*	1100	*	*	001	*	*	*	*	1 111	*	*	*		*	*	11 10
ORCST(C)*	*		*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*		*	*	
*																	
	_		<u>.</u>			<u>.</u>					_	_	_		_		
LAN (N)*	*		*	*		*	*	* .	*		*	*	*		*	*	
ORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT											CITY	NC		.AN	CURRENT		
GY ID NO	DESCE	CIPTION	ī								COST	COST	COMM	DATE	MILESTON	E STAF	RT END
41 HBQ1162	BORDE	EN AVE	BR/	DUTCH K	ILLS :	2-2404	1-0								DEVSCOP	E 06/1	L3 06/16
CNSI	P SU 006	CONST	RUCTI	ON SUPE	RVISI	ON	CONSU	LTANT SUPE	RVISION C	F 2	,300	0	06/	19			
	S HB 007							AY BRIDGES			,000	0	06/				
	S NV 020							AL TECHNIC			,150	0	06/				
				841 66				ISLAND ROA	D OVER EA	STCHEST	ER BAY,				0 (NON-		
AVAILABLE BA	ALANCE A ABILITY:	AS OF:			\$60 \$17	,423,9 ,045,2	92.54 90.02	(CITY) (CITY)	D OVER EA		ER BAY,	\$! \$'	94,672, 77,030,	740.0	2 (NON-		
AVAILABLE BA	ALANCE A ABILITY: TURES:	AS OF:		/15	\$60 \$17	,423,9 ,045,2 ,610,0	92.54 90.02 68.15	(CITY) (CITY) (CITY)	D OVER EA			\$! \$! \$:	94,672, 77,030, 17,642,	740.0 660.1	2 (NON- 8 (NON-		ev 10
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE A ABILITY: TURES: * E	AS OF:			\$60 \$17	,423,9 ,045,2	92.54 90.02 68.15	(CITY) (CITY)	D OVER EA	*	FY 16	\$! \$' \$	94,672, 77,030, 17,642, FY 17	740.0 660.1 *	2 (NON- 8 (NON-	CITY) CITY) *	FY 19
AVAILABLE BACONTRACT LIA	ALANCE AABILITY: TURES:  * E C)*	AS OF:		/15	\$60 \$17	,423,9 ,045,2 ,610,0	92.54 90.02 68.15	(CITY) (CITY) (CITY)	*	* (C)*	FY 16 4,9	\$! \$! \$:	94,672, 77,030, 17,642,	740.0 660.1 *	2 (NON- 8 (NON-	CITY)	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED (( PPROPRIATION	ALANCE AABILITY: TURES:  * C)* NS	AS OF:		/15	\$60 \$17 \$6 *	,423,9 ,045,2 ,610,0	92.54 90.02 68.15 8 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 16 4,9	\$! \$! * 78 *	94,672, 77,030, 17,642, <u>FY 17</u> 10,79	740.0 660.1 *	2 (NON- 8 (NON-	CITY) CITY) *	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED (( PPROPRIATION	ALANCE AABILITY: TURES:  * E C)*	AS OF:		/15	\$60 \$17	,423,9 ,045,2 ,610,0	92.54 90.02 68.15	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)*	FY 16 4,9	\$! \$' \$	94,672, 77,030, 17,642, FY 17	740.0 660.1 *	2 (NON- 8 (NON-	CITY) CITY) *	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((OPPROPRIATION)	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9	\$; \$; * 78 * *	94,672, 77,030, 17,642, <u>FY 17</u> 10,79	740.0 660.1 * 73 *	2 (NON- 8 (NON- FY 18	CITY) CITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (( PPROPRIATION	ALANCE AABILITY: TURES:  * C)* NS	AS OF:	* * *	/15	\$60 \$17 \$6 *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19	* COMMITME	* (C)* NT PLAN	FY 16 4,9	\$; \$; 78 * * APRI	94,672, 77,030, 17,642, <u>FY 17</u> 10,79 <u>17,85</u>	740.0 660.1 *	2 (NON- 8 (NON- FY 18	CITY)  *  *  *	FY 16
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I) LAN (C)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9 MARCH	\$: \$: * 78 * * APRII	94,672, 77,030, 17,642, FY 17 10,79 17,85	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY) * * * * * 78 *	FY 16 4,97
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (1)  LAN (C)*  DRCST(C)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9	\$; \$; 78 * * APRI	94,672, 77,030, 17,642, <u>FY 17</u> 10,79 <u>17,85</u>	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY)  *  *  *	FY 16 4,97
AVAILABLE BECONTRACT LIE ITD EXPENDIT  DOPTED (COPPROPRIATION (1)  LAN (C)*  DRCST(C)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9 MARCH	\$: \$: * 78 * * APRII	94,672, 77,030, 17,642, FY 17 10,79 17,85	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY) * * * * * 78 *	FY 16 4,97
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (COPPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9 MARCH	\$: \$: * 78 * * APRII	94,672, 77,030, 17,642, FY 17 10,79 17,85	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY) * * * * * 78 *	FY 16 4,9
PPROPRIATION (1	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9 MARCH	\$: \$: * 78 * * APRII	94,672, 77,030, 17,642, FY 17 10,79 17,85	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY) * * * * * 78 *	FY 16 4,97
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9 MARCH	\$: \$: * 78 * * APRII	94,672, 77,030, 17,642, FY 17 10,79 17,85	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY) * * * * * 78 *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9 MARCH	\$; \$; * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79 17,85	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY) * * * * * 78 *	FY 16 4,97
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	* (C)* NT PLAN (N)*	FY 16 4,9 MARCH	\$; \$; * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79 17,85	740.0 660.1 * 3 *	2 (NON- 8 (NON- FY 18 JUNE * 4,9	CITY) * * * * * 78 *	FY 16 4,97
AVAILABLE BECONTRACT LIZED CONTRACT LIZED CONTRACT LIZED CONTRACT LIZED CONTRACT LIZED CONTRACT CONTRA	ALANCE AABILITY: TURES:  * F C)* NS N)*	AS OF:	* * *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	(C)* NT PLAN (N)*	FY 16 4,9' MARCH * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79  17,85	740.0 660.1 * 23 * 60 *	2 (NON-8 (NON-FY 18 )	CITY) * * * * * 78 * * * * * * * * * * * * * * * * * * *	FY 16 4,97 4,97
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (OPPROPRIATION (I) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ALANCE AABILITY: TURES:	AS OF:	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	(C)* NT PLAN (N)*	FY 16 4,9 MARCH * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,672, 77,030, 17,642, FY 17 10,79  17,85  L	740.0 660.1 * 33 * 60 *	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,97 4,97
AVAILABLE BECONTRACT LIE ITD EXPENDIT  DOPTED (C PPROPRIATION (I  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ALANCE AABILITY: TURES:	AS OF:	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17	\$60 \$17 \$6 * *	,423,9 ,045,2 ,610,0 FY 1	92.54 90.02 68.15 8 * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	(C)* NT PLAN (N)*	FY 16 4,9' MARCH * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79  17,85  L	740.0 660.1 * 33 * 60 *	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,97 4,97
AVAILABLE BECONTRACT LIE ITD EXPENDITION  DOPTED (COMPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT  GY ID NO	ALANCE AABILITY: TURES:  * IC)* NS N)*  JULY  * * * * * * DESCE	AS OF:	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * *	\$60 \$17 \$6 * * * OCT	,423,9,045,2,610,0 FY 1	92.54 90.02 68.15 8 * * OV * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC *	* * COMMITME * 2016	(C)* NT PLAN (N)*	FY 16 4,9 MARCH * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,672, 77,030, 17,642, FY 17 10,79  17,85  L	740.0 660.1 * 33 * 60 *	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,97 4,97
AVAILABLE BECONTRACT LIE ITD EXPENDIT DOPTED (COMPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1164	ALANCE AABILITY: TURES:  * FC)* NS N)* JULY  * * * * * DESCE	AS OF: FY 16  AUG  RIPTION ISLANI	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17 EPT * * * * * * * * * * * * * * * * * * *	\$60 \$17 \$6 * * * OCT	,423,9,045,2,610,0 FY 1:	92.54 90.02 68.15 8 * * * OV	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * *	* COMMITME * 2016 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 16 4,9' MARCH * * * * * * * * * *	\$; \$; * * * * * * * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79 17,85 L	740.0 660.1 * 33 * 60 * IAY	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,9' 4,9'
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (COMPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N	ALANCE AABILITY: TURES:  * FC)* NS N)*  JULY  * * * * * * * DESCE CITY P SU 037	AS OF: FY 16  AUG  RIPTION ISLANI	*  *  *  *  *  *  *  *  *  *  *  *  *	/15 FY 17 EPT * * * * * * * * * * * * * * * * * * *	\$60 \$17 \$6 * * * OCT	,423,9,045,2,610,0 FY 1:	92.54 90.02 68.15 8 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * LTANT SUPE	* COMMITME * 2016 JAN * * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	FY 16 4,9' MARCH * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79 17,85 L	740.0 660.1 * 33 * 60 * IAY	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,97 4,97
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (COPPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1164 CO#: A CNSI	ALANCE AABILITY: TURES:  * FC)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF:  FY 16  AUG  RIPTION  ISLANI 7 CONST 3 SERVI	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$60 \$17 \$6 * * * OCT	,423,9,045,2,610,0 FY 1:	92.54 90.02 68.15 8 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * LTANT SUPE AL TECHNIC	* COMMITME * 2016 JAN  * * * * * * * * * * * * RVISION C	* (C)* NT PLAN (N)* FEB	FY 16 4,9 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79  17,85  L	740.0 660.1 * 33 * 60 * IAY	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,97 4,97
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1164 CO#: A CNSI SVC: CONS	ALANCE AABILITY: TURES:  * IC)* NS NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  AUG  ISLANI 7 CONST 3 SERVI 2 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * STCHEST ON SUPE	\$60 \$17 \$6 * * * OCT	,423,9,045,2,610,0 FY 1:	92.54 90.02 68.15 8 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * LTANT SUPE	* COMMITME * 2016 JAN  * * * * * * * * * * * * RVISION C	* (C)* NT PLAN (N)* FEB	FY 16 4,9' MARCH * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79  17,85  L * * * * * * * * * * * * * * * * * *	740.0 660.1 * 33 * 60 * LAY  AN DATE  17 17 16	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,97 4,97
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (COPPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1164 CO#: A CNSI	ALANCE AABILITY: TURES:  * IC)* NS NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF:  FY 16  AUG  RIPTION  ISLANI 7 CONST 3 SERVI	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * STCHEST ON SUPE	\$60 \$17 \$6 * * * OCT	,423,9,045,2,610,0 FY 1:	92.54 90.02 68.15 8 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * LTANT SUPE AL TECHNIC	* COMMITME * 2016 JAN  * * * * * * * * * * * * RVISION C	(C)* (N)* (N)*  FEB	FY 16 4,9 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	94,672, 77,030, 17,642, FY 17 10,79  17,85  L	740.0 660.1 * 33 * 60 * LAY  AN DATE  17 17 16	2 (NON-8 (NON-FY 18 )	CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,97 4,97

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: RES:		-		\$.00 \$.00 \$.00	IDE DRIVE/ (CITY) (CITY) (CITY)	WEST 1581	-			\$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	10 ··
	F1 10	*	FY 17 * 11,513 *	FY 18	*	FY 19	*	(C)*	FY 16 *	FY 17	/ <u>*</u>	FY 18 36,341		<u>Y 19</u>
- , - ,		•	11,513 ^		•		COMMITMEN	,	^		•	30,341	•	•
APPROPRIATIONS (N)*	10,94	1 *	36,469 *		*		*	(N)*	*		*	36,469	*	
(N)*	10,94	:1 "	30,409 "			FY 2		(N)"				30,409	•	
JUL	Y AUG	C1	EPT OCT	NO	37	DEC	JAN	FEB M	IARCH AF	PRIL	MAY	JUNE	₽.	Y 16
PLAN (C)*	11 AUG	*	<u>*</u>	*	*		*	<u> </u>	ARCH AF	* *	MAI	*	*	1 10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)	<u>``</u>		<del>-</del>	<u>`</u>		<del>"</del>	<del>``</del>	<u>``</u>		<del>`</del>		<u></u>		
	DESCRIPTIO							COS	-	-	PLAN M DATE	CURRENT MILESTONE	MILEST START	
841 HBM1165 CO#: A CNSP S CO#: A CONS H CTGY	U 006 CONS	TRUCTION TRUCTION	ON	ION	CONSUL	TANT SUPER Y BRIDGES	VISION OF	30,94		69 06	6/18 6/18 6/16			
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF:		841 67E /15 \$	RECON 1,116,30 \$20,44	0.32	(CITY)	R AMTRAK	LAYUP TRA	CKS, MANHA	ATTAN	\$.0	0 (NON-C	ITY)	
*ADOPTED (C)* APPROPRIATIONS	FY 16	*	FY 17 *	\$139,94 \$139,94 FY 18	3.30 * *	(CITY) (CITY) FY 19	* * COMMITMEN	(C)* IT PLAN	FY 16 *	FY 17	\$.0 7 * 112 *	0 (NON-CI 0 (NON-CI FY 18	TY) * F *	Y 19
ADOPTED (C)*	FY 16	*	FY 17 * *	\$139,94	3.30	(CITY) FY 19	* COMMITMEN *	(C)*	FY 16 *		\$.0 7 *	0 (NON-C)	[TY)	Y 19
ADOPTED (C)* APPROPRIATIONS (N)*	FY 16	*	*	\$139,94 FY 18	* *	(CITY) FY 19 FY 2	* COMMITMEN * 016	(C)* IT PLAN (N)*	*	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*	FY 16	*	* * EPT OCT	\$139,94 FY 18	* * *	(CITY) FY 19	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  IARCH AF		\$.0 7 * 112 *	0 (NON-C)	(TY)  * F	Y 19
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	FY 16	*	*	\$139,94 FY 18	* *	(CITY) FY 19 FY 2	* COMMITMEN * 016	(C)* IT PLAN (N)*	*	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	FY 16	*	* * EPT OCT	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  IARCH AF	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	FY 16	*	* * EPT OCT	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  IARCH AF	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	FY 16	*	* * EPT OCT	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  IARCH AF	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	FY 16  AY AUG  *  *  *  *  *  *  *  *  *  *	*	*  *  EPT OCT  *  *  *  *  *  *	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  IARCH AF	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	FY 16	*	* * EPT OCT	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  IARCH AF	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	FY 16  AY AUG  *  *  *  *  *  *  *  *  *  *	*	*  *  EPT OCT  *  *  *  *  *  *	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  IARCH AF	1	\$.0 7 * 112 *	0 (NON-CI FY 18	(TY)  * F	1
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 16  AY AUG  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  EPT OCT  *  *  *  *  *  *	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	PRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 7 * 112 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F	Y 16
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 16	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  EPT OCT  *  *  *  *  *  *	\$139,94 FY 18	* * *	(CITY) FY 19 FY 2	* COMMITMEN * 016 JAN	(C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	PRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 7 * 112 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	F	Y 16
ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1171  CNSP S CONS G CONS G CONS T SVCS N	Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	3.30  *  *  *  *  *  *  *  -26672 CONSUL GENERA TRACKS SPECIA	FY 19  FY 2  DEC   *  *  *  *  TANT SUPER	* COMMITMEN * 016 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)*  FEB M  *  *  *  CIT COS  2,67 20,39 2,41	*  *  *  *  *  *  *  *  *  *  *  *  *	PRIL *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 7 * 112 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 16  ONE END

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

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

AVAILABLE CONTRACT			07/31	L/15	\$966	\$,000.00 \$.00	(CITY) (CITY)							(NON-CI (NON-CI	•	
TD EXPEN						\$.00	(CITY)							(NON-CI		
ID EXEEN	*	FY 16	*	FY 17	* FV	7 18 *	FY 19	*	*	FY 16	ж ж	י * 17 Y		•	•	FY 19
OOPTED	(C)*	P1 10	*	<u> </u>	*	*	11 15	*	(C)*	F1 10	*	340 *			*	<u> </u>
PROPRIAT	,							COMMTTM	ENT PLAN			510				
INOINIAI	(N)*		*		*	*		*	(N)*		*	*			*	
	(11)						FY	2016	(14)							
	JULY	AUG	ç	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 16
LAN (C)*		*	*	*	*	*	*	*				*	*	, 0112	*	
DRCST(C)*		*	*	*	*	*	*	*	*	. ,	•	*	*		*	
CTUAL(C)*		*	*	*	*	*	*	*	*	. ,		*	*		*	
*		*	*	*	*	*	*	*	*	. ,		*	*		*	
LAN (N)*		*	*	*	*	*	*	*	*	. ,		*	*		*	
ORCST(N)*		*	*	*	*	*	*	*	*	. ,		*	*		*	
CTUAL(N)*		*	*	*	*	*	*	*	*	. ,		*	*		*	
,102111(11)																
N PROJEC	т								(	TTY	NC	PLAN	CIII	RRENT	MILES'	TONE
Y ID NO		SCRIPTIC	N							OST		COMM DAT				
JI 10 110		DOMET I I C	• •							.001	0051	<u> </u>			D 111111	
41 HBX117	2 E	188TH ST	/ ME:1	TRO NORTH	RR HAR	2-241810							DEG	SCOPE	07/06	06/09
			-	ON SUPER			LTANT SUPI	RVISTON	OF 1.	032	0	06/21			.,,	00,02
		008 CONS					AY BRIDGES		-	334	Ö	06/21				
		017 DESI					DESIGN	-	-	000	Ö	06/20				
CO#: A C				ON			S AND RAII	.g	•	340	Ö	06/17				
						IIACI	D WIND INVITE	10		340	U	00/1/				
DGET LIN	 E: HB-1		 MS #:	841 68B		ONSTRUCT	S AND RAII W 79TH ST			774  SIN 30TH 8						
UDGET LIN	E: HB-1 BALANC LIABILI	 189 F E AS OF: TY:	 MS #:	841 68B	\$4,478 \$538	CONSTRUCT 3,000.12 3,919.75	W 79TH ST (CITY) (CITY)				T BRANC	H, MANHA 1,587,000	0.00 3.00	(NON-CI	TY)	
UDGET LIN	E: HB-1 BALANC LIABILI	 189 F E AS OF: TY:	 MS #: 07/31	841 68B L/15	\$4,478 \$538 \$2,711	CONSTRUCT 3,000.12 3,919.75	W 79TH ST (CITY) (CITY) (CITY)			sin 30TH s	T BRANC	H, MANHA 1,587,000	0.00 3.00 3.00	NON-CI	TY)	
UDGET LIN AVAILABLE CONTRACT	E: HB-1 BALANC LIABILI DITURES *	189 F E AS OF: TY: : FY 16	 MS #: 07/31	841 68B L/15 FY 17	\$4,478 \$538 \$2,711 * FY	CONSTRUCT 3,000.12 3,919.75	W 79TH ST (CITY) (CITY)	 r/79TH ST	BOAT BAS	SIN 30TH S	T BRANC \$12	 CH, MANHA 1,587,000 \$	0.00 5.00 5.00	NON-CI NON-CI 18	TY) TY)	FY 19
JDGET LIN. AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	 189 F E AS OF: TY:	 MS #: 07/31	841 68B L/15	\$4,478 \$538 \$2,711 * FY	CONSTRUCT 3,000.12 3,919.75 ,534.13	W 79TH ST (CITY) (CITY) (CITY)	* *	BOAT BAS	sin 30TH s	T BRANC \$12	.,587,000 \$,587,000 \$	0.00 5.00 5.00	NON-CI	TY) TY)	
JDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	189 F E AS OF: TY: : FY 16 2,29	 MS #: 07/31 * 4 *	841 68B L/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY	CONSTRUCT 3,000.12 3,919.75 ,534.13	W 79TH ST (CITY) (CITY) (CITY)	* *	BOAT BAS  * (C)* ENT PLAN	SIN 30TH S	T BRANC \$12	.,587,000 \$,587,000 \$	0.00 5.00 5.00 F	NON-CI NON-CI 18	TY) TY)	19,420
JDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	189 F E AS OF: TY: : FY 16	 MS #: 07/31 * 4 *	841 68B L/15 FY 17	\$4,478 \$538 \$2,711 * FY	CONSTRUCT 3,000.12 3,919.75 .,534.13 7 18 *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM	BOAT BAS	SIN 30TH S	* F	H, MANHA ,,587,000 \$ Y 17 *	0.00 5.00 5.00 F	NON-CI NON-CI 18	TY) TY)	19,420
JDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	189 F E AS OF: TY: : FY 16 2,29	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY	CONSTRUCT 3,000.12 3,919.75 .,534.13 7 18 *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * * * * * * * * * * * * * * * * * *	BOAT BAS  * (C)* ENT PLAN	SIN 30TH S	* F	H, MANHA ,,587,000 \$ Y 17 *	3.00 3.00 5.00 F F	NON-CI NON-CI 18	TY) * * *	19,420
JDGET LINAVAILABLE CONTRACT : ITD EXPENIOPTED PPROPRIAT	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  ENT PLAN (N)*	FY 16 4,403	* F	TH, MANHA 1,587,000 \$ \$ Y 17 *	3.00 3.00 5.00 F F	(NON-CI (NON-CI 7 18 250	TY) *	19,420 41,956 FY 16
JDGET LINAVAILABLE CONTRACT LITD EXPENIOPTED PPROPRIAT	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  ENT PLAN (N)*	FY 16 4,403	* F	TH, MANHA 1,587,000 \$ \$ Y 17 *	3.00 3.00 5.00 F F	(NON-CI (NON-CI Y 18 250	TY) * * * *	19,420 41,950 FY 16 4,40
JDGET LIN: AVAILABLE CONTRACT ITD EXPEN: DOPTED PPROPRIAT  LAN (C)* DRCST(C)*	E: HB-1 BALANC LIABILI' DITURES * (C)* IONS (N)*	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  ENT PLAN (N)*	FY 16 4,403	* F	TH, MANHA 1,587,000 \$ \$ Y 17 *	3.00 3.00 5.00 F F	(NON-CI (NON-CI 18 250 JUNE 4,403	TY) * * * *	19,420 41,950 FY 16 4,40
UDGET LINAVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  ENT PLAN (N)*	FY 16 4,403	* F	TH, MANHA 1,587,000 \$ \$ Y 17 *	3.00 3.00 5.00 F F	(NON-CI (NON-CI 18 250 JUNE 4,403	TY) * * * *	19,420 41,950 FY 16 4,40
UDGET LIN. AVAILABLE CONTRACT ITD EXPEN. DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-1 BALANC LIABILI DITURES  (C)* IONS (N)*	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  ENT PLAN (N)*	FY 16 4,403	* F	TH, MANHA 1,587,000 \$ \$ Y 17 *	3.00 3.00 5.00 F F	(NON-CI (NON-CI 18 250 JUNE 4,403	TY) * * * *	19,420 41,950 FY 16 4,40
UDGET LIN. AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  ENT PLAN (N)*	FY 16 4,403	* F 3 * APRIL	TH, MANHA 1,587,000 \$ \$ Y 17 *	3.00 3.00 5.00 F F	(NON-CI (NON-CI 18 250 JUNE 4,403	TY) * * * *	19,420 41,956
DOGET LIN. AVAILABLE CONTRACT TO EXPEND DOPTED PPROPRIAT DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	E: HB-1 BALANC LIABILI DITURES  (C)* IONS (N)* JULY	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  ENT PLAN (N)*	FY 16 4,403 MARCH	* F 3 * APRIL	TH, MANHA 1,587,000 \$ \$ Y 17 *	3.00 3.00 5.00 F F	(NON-CI (NON-CI 18 250 JUNE 4,403	TY) * * * *	19,420 41,95 FY 16 4,4
DOGET LIN. AVAILABLE CONTRACT ITD EXPENDING PROPRIAT DOCTED PROPRIAT CONTECTION CONTECTI	E: HB-1 BALANC LIABILI DITURES  (C)* IONS (N)* JULY	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	* (C)* (C)* ENT PLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	FY 16 4,403  MARCH	* F 3 * APRIL	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	3.00 3.00 5.00 F F	(NON-CI (NON-CI 18 250 JUNE 4,403	TY) * * * *	19,420 41,956 FY 16 4,40
JDGET LINAVAILABLE CONTRACT ITD EXPENION DOPTED PPROPRIAT CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	189 FE AS OF: TY: :     FY 16	MS #: 07/31 * 4 * 7 *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  (C)*  ENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,403  MARCH	* F 3 * APRIL	TH, MANHA 1,587,000 \$ \$ Y 17 *	2.00 3.00 3.00 5. F	(NON-CI (NON-CI Y 18 250 JUNE 4,403 4,403	TY) * * * *	19,420 41,950 FY 16 4,40 4,40
DOGET LINE AVAILABLE CONTRACT TO EXPEN: OOPTED PROPRIAT  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	E: HB-1 BALANC LIABILI' DITURES * (C)* IONS (N)* JULY	189 FE AS OF: TY: :     FY 16	MS #: 07/31  * 4 * 7 *  * * * * * * * * * * * * * *	841 68B 1/15 FY 17 19,670	\$4,478 \$538 \$2,711 * FY *	CONSTRUCT ,,000.12 ,,919.75 ,,534.13 * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  (C)*  ENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,403  MARCH	* F 3 *  * APRIL  * CONTROL  * * * * * * * * * * * * * * * * * *	MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 3.00 5.00 7 7 8 * * * * *	(NON-CI (NON-CI Y 18 250 JUNE 4,403 4,403	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	19,420 41,950 FY 16 4,40 4,40
JDGET LINAVAILABLE CONTRACT ITD EXPENDING COPTED PPROPRIAT  LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	189 F E AS OF: TY: :	* 4 * 7 * * * * * * * * * * * * * * * *	841 68B L/15 FY 17 19,670 41,956 SEPT  * * * * *	\$4,478 \$538 \$2,711 * FY * * OCT	CONSTRUCT 3,000.12 3,919.75 1,534.13 * * * * * * * * * * * * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19	* * COMMITM * 2016	BOAT BAS  (C)*  (C)*  ENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 4,403  MARCH	* F 3 *  * APRIL  * CONTROL  * * * * * * * * * * * * * * * * * *	MAY  *  MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 3.00 5.00 7 7 8 * * * * *	(NON-CI (NON-CI Y 18 250 JUNE 4,403 4,403	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	19,42 41,95 FY 16 4,4 4,4
DOGET LINA AVAILABLE CONTRACT ITD EXPEND OPTED PPROPRIAT  AN (C)* DRCST(C)* * CTUAL(C)* * AN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY  T DE 9 WE	189 F E AS OF: TY: :	* 4 * 7 * * * * * * * * * * * * * * * *	841 68B L/15  FY 17 19,670 41,956 SEPT  * * * * * * *	\$4,478 \$538 \$2,711 * FY  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRUCT 3,000.12 3,919.75 2,534.13 * * * * * * * * * * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19  FY 19  FY ± * * * * * * * * * * * * * * * * * *	* * COMMITM * 2016 JAN  * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 4,403  MARCH	* F 3 *  APRIL  COST	MAY  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	2.00 3.00 5.00 7 7 8 * * * * *	(NON-CI (NON-CI Y 18 250 JUNE 4,403 4,403	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	19,42 41,95 FY 16 4,4 4,4
DDGET LIN. AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBM118 CO#: A C	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY  T DE NSP SU	189 F E AS OF: TY: :	* 4 * 7 * * * * * * * * * * * * * * * *	841 68B L/15  FY 17 19,670 41,956 SEPT  * * * * * * * * * * * * * * * * * *	\$4,478 \$538 \$2,711 * FY  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRUCT 3,000.12 3,919.75 .,534.13 * * * * * NOV	W 79TH ST (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITM * 2016 JAN  * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 4,403  MARCH  STATE OF THE STATE OF TH	* F 3 * APRIL COST	H, MANHA, 5,587,000 S S S S S S S S S S S S S S S S S S	2.00 3.00 5.00 7 7 8 * * * * *	(NON-CI (NON-CI Y 18 250 JUNE 4,403 4,403	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	19,42 41,95 FY 16 4,4 4,4
UDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM118 CO#: A CCCO#: A CCCO#: A CCCONTRACT	E: HB-1 BALANC LIABILI' DITURES  * (C)* IONS (N)*  JULY  T DE NSP SU ONS HB	189 F E AS OF: TY: :	MS #: 07/31  * 4 * 7 *  * * * * * * * * * * * * * * * *	841 68B L/15  FY 17 19,670 41,956  SEPT  * * * * * * * * * * * * * * * * * *	\$4,478 \$538 \$2,711 * FY  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRUCT 3,000.12 3,919.75 .,534.13 * * * * * * * * * * * * * * * * * * *	W 79TH ST (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 4,403  MARCH  STITY SOST	* F 3 * APRIL COST	*  *  *  *  *  *  *  *  *  *  *  *  *	2.00 3.00 5.00 7 7 8 * * * * *	(NON-CI (NON-CI Y 18 250 JUNE 4,403 4,403	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	19,420 41,950 FY 16 4,40 4,40
UDGET LIN AVAILABLE CONTRACT: ITD EXPEN: DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* GRUST(N)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*  JULY  T DE NSP SU ONS HB ONS TR	189 F E AS OF: TY: :	MS #: 07/31  * 4 * 7 *  * * * * * * * * * * * * * * * *	841 68B L/15  FY 17 19,670 41,956 SEPT  * * * * * * * * * * * * * * * * * *	\$4,478 \$538 \$2,711 * FY  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRUCT 3,000.12 3,919.75 ,534.13 18 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	W 79TH ST (CITY) (CITY) (CITY) FY 19  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITM * 2016 JAN  * * * * * * * * * * * * * * * * * *	* (C)* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 16 4,403  MARCH  STATE OF THE STATE OF TH	* F 3 * APRIL COST	H, MANHA, 5,587,000 S S S S S S S S S S S S S S S S S S	2.00 3.00 5.00 7 7 8 * * * * *	(NON-CI (NON-CI Y 18 250 JUNE 4,403 4,403	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	19,42 41,95 FY 16 4,4 4,4

MGN PROJ AGY ID N	_	DESCR	IPTION										CITY		NC COST		PLAN		RRENT			E ND
CO#: A				TES				SPEC	IAL TECH	NTCAT.	TNVEST	гт	2,330		0		6/19	, MIL	EDIONE	DIMI		ND
COII . 11	_	TD 028						_	DESIGN		11111111	-	2,529		Õ		6/16					
		TD 036						-	L DESIGN				1,874		0		5/16					
	CTGY		CONTIN		CV			IOIA	1 DESIGN	•			1,0,1		12,587		5/16 5/16					
	CIGI	030	CONTIL	AGE:IA	CI								U	,	12,307	0	3/ <b>T</b> 0					
BUDGET L	INE: 1	HB-1190	FM9	3 #:	841	68C	RF	CONSTRUCT	GRAND	CONCO	URSE BE	RIDGE	OVER M	ETRO-	NORTH F	я ніл	D. THE	BRO	NX			
AVAILAB						•••							· · _ · ·				-		(NON-C	TTY)		
CONTRAC				, •	_,			21,208.28	(CITY)										(NON-C			
ITD EXP								0,516.94											(NON-C			
112 2			Y 16	*	FY 1			Y 18 *					+ म	Y 16	*	FY 1			Y 18		PΥ	19 ,
ADOPTED	(C							48,309 *		*		(C			*		764 *		48,309			
APPROPRI			-,		,			10,000		C	OMMITME	• -	•			,	. • -		,			
	(N			*			*	*		*	-	(N			*		*			*		1
										FY 20	16	\_\										
	J	ULY	AUG		SEPT	С	CT	NOV	DEC		AN	FEB	MA	ARCH	APRII	_	MAY		JUNE	1	FY	16
PLAN (C	2)*	*		*		*	*	, ,	k	*	*		*		*	*		*		*		
FORCST(C	2)*	*		*		*	*		k	*	*		*		*	*		*		*		
ACTUAL(C	2)*	*		*		*	*		k	*	*		*		*	*		*		*		
	*	*		*		*	*	,	k	*	*		*		*	*		*		*		
PLAN (N	1) *	*		*		*	*	,	k	*	*		*		*	*		*		*		
FORCST(N	1)*	*		*		*	*		k	*	*		*		*	*		*		*		
ACTUAL ( N	1) *	*		*		*	*	, ,	k	*	*		*		*	*		*		*		
MGN PROJ	JECT												CITY	7	NC	1	PLAN	CU	RRENT	MILES	ron.	E
AGY ID N	10	DESCR	IPTION										COST		COST	COM	M DATE	MIL	ESTONE	START	E	ND
841 HBX1	L190	GRAND	CONCO	JRSE	/ MET	RO N	ORTH F	RR HUD2-24	1140-9									DE	VSCOPE	06/04	06	/05
	CNSP	SU 002	CONST	RUCT	ION SU	PERV	ISION	CONST	JLTANT S	UPERV	ISION C	Œ	10,341	_	0	0	6/18					
	CONS	HB 003	CONST	RUCT	ION			HIGH	VAY BRID	GES			36,185	5	0	0	6/18					
	CONS	TR 005	CONST	RUCT	ION			TRACI					10,794	Ŀ	0	0	6/17					
	SVCS	NV 014	SERVI	CES				SPEC	IAL TECH	NICAL	INVEST	ΓI	1,783	3	0	0	6/18					
	DSGN	020	DESIGN	1									385	5	0	0	6/17					
CO#: A	DSGN	022	DESIGN	1									1	_	0	0	6/17					
	DSGN	024	DESIGN	1									584	Ŀ	0	0	6/17					

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

 BUDGET LINE: HB-1201
 FMS #: 841 68L
 RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN

 AVAILABLE BALANCE AS OF: 07/31/15
 \$2,929,318.77 (CITY)
 \$13,117,000.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,871,599.28 (CITY)
 \$.00 (NON-CITY)

CONTRACT I						871,599		(CITY)					-		\$.00	•	-			
ITD EXPEN	DITURES				ŞZ	2,641,197	.89	(CITY)							\$.00	) (NON-C	T.T.A.)			
	*	FY 16	5 *	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY	19	*
ADOPTED	(C)*	2,2	273 *	42,0	32 *		*		*		(C)*	2,500	*	9,566	*	32,765	*			*
APPROPRIAT	IONS								COMM:	ITMENT	PLAN									
	(N)*	13,1	L17 *	27,0	58 *		*		*		(N)*		*		*	27,058	*			4
								FY	2016											
	JULY	AUC	3	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	_ MA`	Y	JUNE		FY	16	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	2,50	0 *		2,50	٥
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	2,50	0 *		2,50	J
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	+	*			
*		*	*	*		*	*	*		*	*	*		*	*	ŧ	*			
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	ŧ	*			
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	t	*			
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	t	*			
MGN PROJECT	T										C	TTY	NC	PLA	N	CURRENT	MILE	STON	1Ε	

AGY ID N	0	DESCR	IPTION			COST	COST	COMM DATE	MILESTONE START	END
841 HBK1	201	ATLAN	TIC AVENUE/LIE	RR ATLANTIC AVE	NUE 2-243569					
CO#: A	CONS	HB 003	CONSTRUCTION		HIGHWAY BRIDGES	32,765	27,058	06/18		
	CONS	TR 007	CONSTRUCTION		TRACKS AND RAILS	2,500	0	06/17		
	CNSP	SU 008	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	4,164	0	06/17		
	CONS	TR 015	CONSTRUCTION		TRACKS AND RAILS	2,603	0	06/17		
	SVCS	NV 016	SERVICES		SPECIAL TECHNICAL INVESTI	2,500	0	06/16		
CO#: A	DSGN	019	DESIGN			299	0	06/17		
	CTGY	021	CONTINGENCY			0	13,117	06/16		

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FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS BUDGET LINE: HB-1203 AVAILABLE BALANCE AS OF: 07/31/15 \$37,529,405.19 (CITY) \$63,779,704.00 (NON-CITY) CONTRACT LIABILITY: \$16,537,598.31 (CITY) \$56,384,296.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,578,833.19 (CITY) FY 16 \* FY 18 \* FY 19 FY 18 \* ADOPTED (C)\* (C)\* 2,973 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,979 \* FY 2016 APRIL NOV MARCH FY 16 SEPT DEC JAN FEB MAY PLAN (C)\* 2.973 \* 2.973

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,97	

841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY OUEENS 2-240507 CO#: A SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 1,518 06/16 CONS GE 031 CONSTRUCTION GENERAL 1,455 0 06/16 06/17 CONS GE 034 CONSTRUCTION GENERAL 0 1,097 **IFSP** 606 IFA CONSTRUCTION SUPERVIS 500 0 06/16 CONS 800 CONSTRUCTION 0 1,882 06/17

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BUDGET LINE: HB-1205 FMS #: 841 680 RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/15 \$257,899.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$697,368.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,360,082.60 (CITY) \$.00 (NON-CITY) \* <u>FY</u> 18 \* FY 18 \* FY 19 41,075 \* ADOPTED (C)\* 983 \* 125 \* (C)\* 3,400 \* 125 \* 41,075 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									1	FY 2016									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 16
PLAN (C)*		*	*		*	,	t	*		*	*		*	*	*		*	*	
FORCST(C)*		*	*		*	,	t	*		*	*		*	*	*		*	*	
ACTUAL(C)*		*	*		*	,	t	*		*	*		*	*	*		*	*	
*		*	*		*	,	+	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	4	+	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	,	+	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	,	t .	*		*	*		*	*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR	2-243580			DEVSCOPE	06/08	06/11
CONS	GE 002 CONSTRUCTION GENERAL	34.650	0	06/19			

 CNSP SU 008 CONSTRUCTION SUPERVISION
 CONSULTANT SUPERVISION OF 2,065
 0 06/19

 CONS TR 009 CONSTRUCTION
 TRACKS AND RAILS
 3,360
 0 06/19

 DSGN 012 DESIGN
 125
 0 06/18

MGN PF			re <i>c</i> anti	PTION											CITY		NC COST	cc	PLAN		CURRENT		ESTO	NE END	
AGI II				DESIG											,400		0		$\frac{06/17}{06}$		TIPESION	E SIA	K.I	עוום	
		CS NV							CDEC	777	L TECHNIC	737 TNT/	PORT		-		0		06/19						
	۱ه	VCS NV	010 ;	PEKAT	CED				SPEC	_ T.P.	T IECHNIC	AL INV.	POIT		,000		U		06/13	,					
BUDGET	r LINE	E: HB-1	212	FM	S #:	: 841	. 68U	PA	RK AVENU	JΕ	VIADUCT,	MANHAT'	TAN												
AVAII	LABLE	BALANC	E AS	OF:	07/3	31/15		\$9,92	0,000.28	3	(CITY)									\$.00	O (NON-	CITY)			
CONTE	RACT I	LIABILI	TY:						1,053.16		(CITY)									\$.00		-			
	_	DITURES							4,015.56		(CITY)									\$.00	•	-			
		*		16	*	FY	17		Y 18		FY 19	*		*	FY	16	*	FY	17	*	FY 18	*	F	19	*
ADOPTE	₹D	(C)*		141	*			*		t		*		(C)*		1,931	*		348	*		*			*
APPROI		,										COMMI	TMEN	T PLAN		_,									
		(N)*			*			*	1	ŀ		*		(N)*			*			*		*			*
											FY	2016													
		JULY	1	AUG		SEPT		OCT	NOV		DEC	JAN	1	FEB	MAR	CH	APRIL		MAS	7	JUNE		F	16	
PLAN	(C)*		*		*		*	*		*	*		*		*	*		1	k	4	1,9	31 *		1,9	31
FORCS1	r(C)*		*		*		*	*		*	*		*		*	*		+	k	4	· 1,9	31 *		1,9	31
ACTUAI	*(C)		*		*		*	*		*	*		*		*	*		+	k	4	٠	*		-	
	*		*		*		*	*		*	*		*		*	*		+	k	4	<b>t</b>	*			
PLAN	(N)*		*		*		*	*		*	*		*		*	*		+	k	4	<b>t</b>	*			
FORCS	r(N)*		*		*		*	*		*	*		*		*	*		,	k	4	t .	*			
ACTUAI			*		*		*	*		*	*		*		*	*		+	k	4	<b>t</b>	*			
MGN PF	ROJECT	Г													CITY		NC		PLAN	1	CURRENT	MIL	EST	NE	
AGY II	ON C	DE	SCRI	PTION											COST		COST	CC	OMM DA	ATE N	<b>MILESTON</b>	E STA	RT	END	
841 HE	3M1212	2 RE	HAB (	OF PA	RK A	AVE VI	ADUC	T, NORT	H SIDE (	Œ	EAST 42NI	STREE	T								DEVSCOP	E 07/	01 (	6/02	
	CC	ONS HB	006	CONST	RUC'	TION			HIG	IWA	Y BRIDGES	3		1	,931		0		06/16	5					
CO#:	A CC	ONS HB	006	CONST	RUC'	TION			HIGH	IWA	Y BRIDGES	3			348		0		06/17	7					
																			•						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BA			07/31	/15		045,00		(CITY)							\$.00	•	-	
CONTRACT LIZ		3			: -	594,31		(CITY)							\$.00		-	
TD EXPENDI					\$1,8	812,52		(CITY)							\$.00	) (NON-C	-	
		Y 16	*	FY 17	*	FY 18		FY 19			*	FY 16		FY 17	*	FY 18		FY 19
•	C)*		*		*		*	29,4	126 *		(C)*		*	2,677	*		*	29,73
PROPRIATION										ITMEN'	T PLAN							
(1	N)*		*		*		*		*		(N)*		*		*		*	
									FY 2016									
<u>;</u>	JULY	AUG	S	EPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 16
AN (C)*	*		*	*		*	*		*	*	*			*	*		*	
RCST(C)*	*		*	*		*	*		*	*	*	*		*	*	t	*	
TUAL(C)*	*		*	*		*	*		*	*	*	*		*	*	<b>t</b>	*	
*	*		*	*		*	*		*	*	*	*		*	*	<b>t</b>	*	
AN (N)*	*		*	*		*	*		*	*	*	*		*	*	ŧ	*	
RCST(N)*	*		*	*		*	*		*	*	*	*		*	*	<b>t</b>	*	
TUAL(N)*	*		*	*		*	*		*	*	*	*		*	*	·	*	
TOAL(N)																		
יאו ספט זאי											~	TTV	NC	DT 23	т.	CIIDDENIM	MTTEC	TONT?
N PROJECT	DECC											ITY		PLAN		CURRENT		
Y ID NO	DESCI	RIPTION	I								C	OST	COST	COMM DA	ATE M	<b>ILLESTONE</b>	START	END
1 HBK1213				RIDGE O	VER GO					:027-0						DEVSCOPE	06/06	06/07
	s HB 002						HIGHW	AY BRID	3ES		26,	310	0	06/19				
CNSI	P SU 00:	CONST	RUCTI	ON SUPE	RVISIO	N	CONSUI	LTANT ST	JPERVISI	ON OF	2,	631	0	06/19	•			
SVC	S NV 004	SERV	CES				SPECIA	AL TECHI	NICAL IN	VESTI		789	0	06/19	•			
DSG	N TD 013	DESIG	N				TOTAL	DESIGN			1,	465	0	06/17	7			
DSG	N TD 014	DEST	!N				т∩тат.	DESIGN			1.	212	0	06/17	7			
		7 FN	 IS #:	841 682		RECONS	TRUCT	ON OF I	RAMPS AT			FERRY TER		s.i.				
VAILABLE BA	ALANCE A	7 FN	 IS #:		\$13,6 \$2,5	RECONS 600,71	TRUCTI 2.73 3.51		RAMPS AT				\$:		00.00		-	
DGET LINE: VAILABLE BA ONTRACT LIA	ALANCE ABILITY	7 FN	 IS #:		\$13,6 \$2,5	 RECONS	TRUCTI 2.73 3.51	ION OF I	RAMPS AT				\$. \$.	s.I. 3,554,00	00.00	NON-C	TTY)	
VAILABLE BA	ALANCE A ABILITY: TURES:	7 FN	 IS #:		\$13,6 \$2,5	RECONS 600,71	TRUCT1 2.73 3.51 0.72	ON OF I				FERRY TER	\$: \$: \$17:	S.I. 3,554,00 1,161,06 3,243,37	00.00 58.32 75.68	NON-C	TTY)	 FY 19
VAILABLE BA ONTRACT LIA ID EXPENDI:	ALANCE A ABILITY: TURES:	7 FN AS OF:	 IS #:	/15	\$13,6 \$2,5 \$43,9	RECONS 600,71 759,46 973,87	TRUCTI 2.73 3.51 0.72	CON OF I		'ST. (	GEORGE	FERRY TER	\$: \$: \$17: * ]	S.I. 3,554,00 1,161,06 3,243,37	00.00 58.32 75.68	2 (NON-C	TTY)	FY 19
VAILABLE BA ONTRACT LIA I'D EXPENDI	ALANCE A ABILITY TURES:  * 1 C)*	7 FN AS OF:	 IS #:	/15	\$13,6 \$2,5 \$43,9 *	RECONS 600,71 759,46 973,87	TRUCT1 2.73 3.51 0.72	CON OF I	) * *		GEORGE	FERRY TER	\$: \$: \$17: * ]	S.I. 3,554,00 1,161,06 3,243,37	00.00 58.32 75.68	2 (NON-C	ITY) ITY) *	FY 19
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (O PROPRIATION	ALANCE A ABILITY TURES:  * 1 C)*	7 FN AS OF:	 IS #:	/15	\$13,6 \$2,5 \$43,9 *	RECONS 600,71 759,46 973,87	TRUCT1 2.73 3.51 0.72	CON OF I	) * *		* (C)*	FERRY TER	\$: \$: \$17: * ]	S.I. 3,554,00 1,161,06 3,243,37	00.00 58.32 75.68	2 (NON-C	ITY) ITY) *	 FY 19
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (O PROPRIATION	ALANCE A ABILITY TURES:  * 1 C)* NS	7 FN AS OF:	 IS #: 07/31 *	/15	\$13,6 \$2,5 \$43,5 *	RECONS 600,71 759,46 973,87	TRUCTI 2.73 3.51 0.72 *	ION OF I (CITY) (CITY) (CITY) FY 19	) * * COMM		GEORGE  * (C)* T PLAN	FERRY TER	\$: \$: \$17: *	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194	00.00 58.32 75.68	2 (NON-C	ITY) ITY) *	FY 19
VAILABLE BA ONTRACT LIA ID EXPENDI: OPTED (( PROPRIATION	ALANCE A ABILITY TURES:  * 1 C)* NS	7 FN AS OF:	1S #: 07/31 * *	/15	\$13,6 \$2,5 \$43,5 *	RECONS 600,71 759,46 973,87	TRUCTI 2.73 3.51 0.72 * *	ION OF I (CITY) (CITY) (CITY) FY 19	) * COMM *	ITMEN	GEORGE  * (C)* T PLAN	FERRY TER	\$: \$: \$17: *	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194	00.00 58.32 75.68 *	2 (NON-C	* : : : : : : : : : : : : : : : : : : :	FY 19
VAILABLE BA DNTRACT LIA ID EXPENDIT DPTED (() PROPRIATION	ALANCE ABILITY TURES:  * ] C)* NS N)*	7 FN AS OF: FY 16	1S #: 07/31 * *	/15 FY 17	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18	TRUCTI 2.73 3.51 0.72 * *	CON OF I (CITY) (CITY) (CITY) FY 19	9 * * COMM *	ITMEN	GEORGE  * (C)* T PLAN (N)*	FERRY TER FY 16 521 MARCH	\$177 * 177 * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194	00.00 58.32 75.68 *	2 (NON-C 3 (NON-C FY 18	* : : : : : : : : : : : : : : : : : : :	FY 16
VAILABLE BA INTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (I)	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15 FY 17 EPT	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18	TRUCTI 2.73 3.51 0.72 * *	CON OF I (CITY) (CITY) (CITY) FY 19	) * COMM * FY 2016 JAN	IITMEN'	GEORGE  * (C)* T PLAN (N)*	FERRY TER FY 16 521 MARCH	\$177 * 177 * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554	00.00 58.32 75.68 * *	ON THE STATE OF TH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
ALLABLE BANTRACT LIA TO EXPENDIT  OPTED (OPTED (INCOMPRISED INCOMPRISED INCOMP	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15 FY 17 EPT *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18	TRUCTI 2.73 3.51 0.72 * * * V	CON OF I (CITY) (CITY) (CITY) FY 19	) * COMM * FY 2016 JAN	ITMEN	GEORGE  * (C)* T PLAN (N)* FEB *	FERRY TER	\$177 * 177 * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554 MAX	00.00 58.32 75.68 * *	ON THE STATE OF TH	* * * *	FY 16
VAILABLE BA ONTRACT LIA CD EXPENDIT OPTED (OPTED (INTERPRETATION (INTERPRET	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15 FY 17 EPT *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18	TRUCTI 2.73 3.51 0.72 * * *	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN	ITMEN	GEORGE  * (C)* T PLAN (N)* FEB *	FERRY TER	\$177 * 177 * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554 MAX	00.00 58.32 75.68 * *	ON THE STATE OF TH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BA ONTRACT LIA CD EXPENDIT OPTED (C) PROPRIATION (I) AN (C)* CCST(C)* TUAL(C)*	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15 FY 17 EPT *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18	TRUCTI 2.73 3.51 0.72 * * *	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN	ITMEN	GEORGE  * (C)* T PLAN (N)* FEB *	FERRY TER	\$177 * 177 * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554 MAX	00.00 58.32 75.68 * *	ON THE STATE OF TH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BA DITTACT LIA TO EXPENDITE DIFTED (COMPONITION (III) AN (C)* CCST(C)* TUAL(C)* AN (N)*	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15 FY 17 EPT *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18	TRUCTI 2.73 3.51 0.72 * * *	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN	ITMEN	GEORGE  * (C)* T PLAN (N)* FEB *	FERRY TER	\$177 * 177 * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554 MAX	00.00 58.32 75.68 * *	ON THE STATE OF TH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BA DITTACT LIA CD EXPENDIT DPTED (() PROPRIATION (I) AN (C)* CCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15  FY 17  EPT  * * * * * * *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18 NO * * *	TRUCTI 2.73 3.51 0.72 * * * V	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN * *	ITMEN	(C)* T PLAN (N)*  FEB  * * * * * *	FY 16 521  MARCH  * * * * * * * * * * * * * * * * * * *	\$177 * 177 * * 1	S.I. 3,554,00 1,161,00 3,243,37 FY 17 2,194 554 MAY *	00.00 58.32 75.68 * *	ON THE STATE OF TH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BA INTRACT LIA ID EXPENDIT OPTED (() PROPRIATION (I) IN (C)* CCST(C)* TUAL(C)* * IN (N)* CCST(N)*	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15 FY 17 EPT *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18	TRUCTI 2.73 3.51 0.72 * * *	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN	ITMEN	GEORGE  * (C)* T PLAN (N)* FEB *	FERRY TER	\$177 * 177 * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554 MAX	00.00 58.32 75.68 * *	ON THE STATE OF TH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BA DOTTRACT LIA ED EXPENDIT DPTED (() PROPRIATION (I) AN (C)* CCST(C)* "UAL(C)* AN (N)* CCST(N)*	ALANCE A ABILITY TURES:  * 1 C)* NS N)*	7 FN AS OF: FY 16	#: 07/31 * *	/15  FY 17  EPT  * * * * * * *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18 NO * * *	TRUCTI 2.73 3.51 0.72 * * * V	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN * *	ITMEN	(C)* T PLAN (N)*  FEB  * * * * * * *	FERRY TERMS  FY 16  521  MARCH  * * * * * * *	\$17: * 17: * *  *  *  APRIL	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554 MAY * * * * * * *	00.00 58.32 75.68 * *	JUNE  3 (NON-C)  FY 18  JUNE  5 52	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5
ALLABLE BANTRACT LIA DEXPENDIT  PTED (CONTROPRIATION  (IN (C)* CCST(C)* UAL(C)* (N (N)* CCST(N)* UAL(N)*	ALANCE ABILITY TURES:  * ] C)* NS N)*  JULY 483 *  * * * * *	7 FN AS OF: FY 16	* * * * * * * * * * * * * * * * * * *	/15  FY 17  EPT  * * * * * * *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18 NO * * *	TRUCTI 2.73 3.51 0.72 * * * V	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN * *	ITMEN	(C)* T PLAN (N)*  FEB  * * * * * * *	FERRY TER	\$17: * 17: * * * * * * * * * * * * * * * * * * *	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * *	JUNE  JUNE  5 52	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
ALLABLE BANTRACT LIA DEXPENDIT  PTED (CONTROPRIATION  (IN (C)* CCST(C)* UAL(C)* (N (N)* CCST(N)* UAL(N)*	ALANCE ABILITY TURES:  * ] C)* NS N)*  JULY 483 *  * * * * *	7 FN AS OF: FY 16	* * * * * * * * * * * * * * * * * * *	/15  FY 17  EPT  * * * * * * *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18 NO * * *	TRUCTI 2.73 3.51 0.72 * * * V	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN * *	ITMEN	(C)* T PLAN (N)*  FEB  * * * * * * *	FERRY TERMS  FY 16  521  MARCH  * * * * * * *	\$17: * 17: * * * * * * * * * * * * * * * * * * *	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * *	JUNE  3 (NON-C)  FY 18  JUNE  5 52	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 5
VAILABLE BADNTRACT LIA TO EXPENDIT  OPTED (OPROPRIATION (1)  AN (C)* RCST(C)* FUAL(C)*	ALANCE ABILITY TURES:  * ] C)* NS N)*  JULY 483 *  * * * * *	7 FN AS OF: FY 16	* * * * * * * * * * * * * * * * * * *	/15  FY 17  EPT  * * * * * * *	\$13,0 \$2,7 \$43,9 * *	RECONS 600,71 759,46 973,87 FY 18 NO * * *	TRUCTI 2.73 3.51 0.72 * * * V	CON OF I (CITY) (CITY) (CITY) FY 19	COMM * COMM * FY 2016 JAN * *	ITMEN	(C)* T PLAN (N)*  FEB  * * * * * * *	FERRY TER	\$17: * 17: * * * * * * * * * * * * * * * * * * *	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * * *	JUNE  JUNE  5 52  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 TONE END
VAILABLE BADNTRACT LIA ED EXPENDIT  OPTED (OPROPRIATION  AN (C)* ECST(C)* FUAL(C)* AN (N)* ECST(N)* FUAL(N)*  N PROJECT V ID NO	ALANCE ABILITY TURES:  * 1 C)* NS N)*  JULY 483 *  * * * * DESCI	7 FN AS OF: FY 16 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * *	\$13,0 \$2,0 \$43,9 * * * OCT	RECONS 600,71 759,46 973,87 FY 18 NO * * * * * *	TRUCTI 2.73 3.51 0.72 * * * * *	ION OF I (CITY) (CITY) FY 19	COMM * COMM * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * *	FERRY TER	\$17: * 17: * * * * * * * * * * * * * * * * * * *	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * * *	JUNE  JUNE  5 52	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BADNTRACT LIA FID EXPENDIT  OPTED (OPROPRIATION  AN (C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*  VEROP (N)* FUAL(N)*  VEROP (N)*  RCST(N)*	ALANCE ABILITY TURES:  *   C)* NS N)*  JULY 483 *  * * * DESCI	7 FN AS OF: FY 16 AUG	#: 07/31  * * * * * * * * * * * * * * * * * *	/15  FY 17  EPT  * * * * * * * * * * * * * * * *	\$13,0 \$2,0 \$43,9 * * * OCT	RECONS 600,71 759,46 973,87 FY 18 NO * * * * * *	TRUCTI 2.73 3.51 0.72 * * * * *	ION OF I (CITY) (CITY) FY 19	COMM * COMM * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * *	FERRY TER	\$17: * 17: * * * * * * * * * * * * * * * * * * *	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * * *	JUNE  JUNE  5 52  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16
VAILABLE BADNTRACT LIA ID EXPENDIT  OPTED (COPROPRIATION AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)* FUAL(N)* N PROJECT Y ID NO 1 HBR1217 CONS	ALANCE ABILITY TURES:  *   C)* NS N)*  JULY 483 *  * * * * DESCI	AS OF: FY 16  AUG  RIPTION ISTRUCT	#: 07/31  * * * * * * * * * * * * * * * * * *	/15 FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$13,0 \$2,0 \$43,9 * * * OCT	RECONS 600,71 759,46 973,87 FY 18 NO * * * * * * *	TRUCTI 2.73 3.51 0.72 * * * V	ION OF I (CITY) (CITY) (CITY) FY 19  DEC	COMM * COMM * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * * *	FERRY TERM 521  MARCH  * * * * * * * * * * * * * * * * * * *	\$17;  \$17;  *  APRIL  NC COST	S.I. 3,554,00 3,554,00 3,243,37 FY 17 2,194  554  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * * * * *	JUNE  JUNE  5 52  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 TONE END
VAILABLE BADNTRACT LIA ID EXPENDIT  OPTED (COPROPRIATION  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*  I PROJECT Y ID NO  L HBR1217 CONS CONS	ALANCE ABILITY TURES:	AS OF:  FY 16  AUG  RIPTION USTRUCT L CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	/15  FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$13,0 \$2,0 \$43,9 * * * OCT	RECONS 600,71 759,46 973,87 FY 18 NO * * * * * * *	TRUCTI 2.73 3.51 0.72 * * * * * * * * * * * * * * * * * * *	ION OF I (CITY) (CITY) FY 19  DEC	COMM * COMM * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*  FEB  * * * * * * * * *	FERRY TERM 521  MARCH  * * * * * * * * * * * * * * * * * *	\$17: * 17: * 2 17: * 3 17: * 4 17: * 4 17: * 4 17: * 554 0	S.I. 3,554,00 3,554,00 3,243,37 FY 17 2,194  554  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * * * * * * * *	JUNE  JUNE  5 52  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 TONE END
VAILABLE BADNTRACT LIA ID EXPENDIT  OPTED (COPROPRIATION  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* IN PROJECT Y ID NO  L HBR1217 CONS CONS O#: A CONS	ALANCE ABILITY TURES:	AS OF:  FY 16  AUG  RIPTION USTRUCT  CONST. CONST.	#: 07/31  * * * * * * * * * * * * * * * * * *	/15  FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$13,6 \$2,7 \$43,9 * * * OCT	RECONS 600,71 759,46 973,87 FY 18 NO * * * * * * *	TRUCTI 2.73 3.51 0.72 * * * * * * * * * * * * * * * * * * *	ION OF I (CITY) (CITY) (CITY) FY 19  DEC	COMM * COMM * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	(C)* T PLAN (N)*  ** ** ** ** ** ** ** ** ** ** ** **	FERRY TERM 521  MARCH  * * * * * * * * * * * * * * * * * * *	* \$17: * 17: * * 1	S.I. 3,554,00 1,161,06 3,243,37 FY 17 2,194 554  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * * * * * * * * * * * * * * * * * * *	JUNE  JUNE  5 52  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 TONE END
VAILABLE BADNTRACT LIA CD EXPENDIT  OPTED (OPTED (OPTED (INTERPRETATION INTERPRETATION INTERPRET	ALANCE ABILITY TURES:	AUG  RIPTION STRUCT CONST. CONST. CONST.	#: 07/31  * * * * * * * * * * * * * * * * * *	/15  FY 17  EPT  * * * * * * * * * * * * * * * * * *	\$13,0 \$2,0 \$43,9 * * * * OCT	RECONS 600,71 759,46 973,87 FY 18 NO * * * * * *	TRUCTI 2.73 3.51 0.72 * * * * * * * * * * * * * * * * * * *	ION OF I (CITY) (CITY) FY 19  DEC	COMM * COMM * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	FERRY TERM 521  MARCH  * * * * * * * * * * * * * * * * * *	\$17: * 17: * 2 17: * 3 17: * 4 17: * 4 17: * 4 17: * 554 0	S.I. 3,554,00 3,554,00 3,243,37 FY 17 2,194  554  MAN  *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 58.32 75.68 * * * * * * * * * * * * * * * * * * *	JUNE  JUNE  5 52  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 5 5 TONE END

#### FY 2016 AUTHORIZED COMMITMENT PLAN PAGE: 305

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/15 \$1,444,295,268.13 (CITY)

\$1,062,722,785.73 (NON-CITY) CONTRACT LIABILITY: \$602,748,070.56 (CITY) \$629,996,895.59 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COMMITM	ENT PLAN		
	FY 16	*	FY 17 *	k	FY 18 *	FY 19	FY 16	* ]	Y 17 *	FY 1	L8	* FY 19
CITY(C)	287,219	<b>9</b> *	384,704 *	k	384,315 *	590,010	310,569	*	594,828 *	446	,531	* 667,839
NON-CITY(N)	432,870	) *	205,039	k .	*		117,337		317,719 *		,527	* 41,956
						FY 2016						
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAN	(N)	FORC	ST (N)	A	CTUAL (N)
JULY	16,487	*	894	*	10,670			40,900	*	1,600 *	+	39,300
AUG	2,848	*	2,654	*	0			. 0	*	0 +	ŧ	. 0
SEPT	135	*	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 ,	ŧ .	0
JAN	0	*	0	*	0			0	*	0 ,	ŧ .	0
FEB	0	*	0	*	0			0	*	0 ,	ŧ .	0
MARCH	0	*	0	*	0			0	*	0 3	ŧ	0
APRIL	0	*	0	*	0			0	*	0 ,	ŧ .	0
MAY	1,000	*	1,000	*	0			0	*	0 ,	ŧ .	0
JUNE	290,099	*	242,816	*	0			76,437	*	115,737	ŧ	0
FY 16	310,569	*	247,364	*	10,670			117,337	*	117,337 *	t	39,300



Printed on paper containing 30% post-consumer material.