# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2018

Volume 1

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# Introduction

### **INTRODUCTION**

The FY 2018 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$18,158 million of which \$14,862 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$24,441 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2018 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	\$3,038	\$1,975
Department of Transportation	\$2,046	\$1,331
Department of Parks and Recreation	\$2,051	\$1,333

The following authorized plan reflects the allocation of the \$24,441 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2018. Also included is a report detailing appropriations and commitments for FY 2018-2021 by project type, along with a current plan and forecast of FY 2018 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 2018-2021. The FY 2018 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.

2018–2021 Commitment Plan

### FY 2018 - 2021 COMMITMENT PLAN (\$ IN MILLIONS)

	20	018	20	19	20	)20	20	)21
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$109	\$110	\$105	\$105	\$116	\$116	\$44	\$44
SEWERS WATER MAINS, SOURCES & TREATMENT	794 961	798 962	959 625	961 630	728 528	752 528	323 470	323 470
WATER POLLUTION CONTROL	1,032	1,105	1,295	1,435	1,247	1,247	760	764
WATER SUPPLY	297	297	54	54	274	274	135	135
SUBTOTAL	<u>\$3,193</u>	<u>\$3,271</u>	\$3,038	<u>\$3,185</u>	<u>\$2,893</u>	<u>\$2,917</u>	<u>\$1,732</u>	<u>\$1,735</u>
TRANSPORTATION								
MASS TRANSIT	\$334	\$352	\$125	\$125	\$125	\$125	\$40	\$40
BRIDGES	1,237	1,489	996	1,140	1,403	1,492	2,193	2,381
HIGHWAYS	900	1,028	932	1,209	839	1,055	733	830
SUBTOTAL	<u>\$2,471</u>	<u>\$2,869</u>	<u>\$2,052</u>	<u>\$2,474</u>	<u>\$2,366</u>	<u>\$2,672</u>	<u>\$2,966</u>	<u>\$3,250</u>
EDUCATION								
EDUCATION	\$3,132	\$4,243	\$2,738	\$2,933	\$2,196	\$2,196	\$1,451	\$2,196
HIGHER EDUCATION	302	311	188	188	36	36	32	32
SUBTOTAL	<u>\$3,434</u>	<u>\$4,554</u>	<u>\$2,926</u>	<u>\$3,121</u>	<u>\$2,231</u>	<u>\$2,231</u>	<u>\$1,483</u>	<u>\$2,227</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$865	\$974	\$1,318	\$1,424	\$773	\$867	\$483	\$493
HOUSING SUBTOTAL	1,143	1,182	1,121	1,153	1,095	1,127	1,058	1,090
SUBTUTAL	<u>\$2,008</u>	<u>\$2,156</u>	<u>\$2,440</u>	<u>\$2,577</u>	<u>\$1,868</u>	<u>\$1,994</u>	<u>\$1,541</u>	<u>\$1,583</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$1,669	\$1,739	\$233	\$233	\$28	\$28	\$53	\$53
COURTS	247	258	322	324	324	324	206	206
POLICE SUBTOTAL	734 <b>\$2,651</b>	767 <b>\$2,764</b>	619 <b>\$1,174</b>	640 <b>\$1,197</b>	416 <b>\$768</b>	416 <b>\$768</b>	36 <b>\$295</b>	36 <b>\$295</b>
SUBTOTAL	<u>\$2,031</u>	<u>\$2,704</u>	<u>\$1,174</u>	<u>Φ1,197</u>	<u>\$100</u>	<u>\$100</u>	<u>\$293</u>	<u>\$295</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$866	\$906	\$37	\$37	\$27	\$27	\$4	\$4
FIRE HEALTH & HOSPITALS	286 636	379 1,374	185 682	236 1,058	109 426	109 636	120 201	120 301
PARKS	1,716	2,117	978	1,069	426 474	474	200	200
PUBLIC BUILDINGS	592	601	569	569	194	194	102	102
SANITATION	393	402	419	424	818	818	323	323
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,225	1,235	802	1,037	915	1,115	478	478
OTHER	1,676	1,813	1,296	1,455	701	821	315	360
SUBTOTAL	<u>\$7,390</u>	<u>\$8,827</u>	<u>\$4,968</u>	<u>\$5,885</u>	<u>\$3,664</u>	<u>\$4,194</u>	<u>\$1,742</u>	<u>\$1,886</u>
TOTAL COMMITMENTS	<u>\$21,145</u>	<u>\$24,441</u>	<u>\$16,598</u>	<u>\$18,440</u>	<u>\$13,790</u>	<u>\$14,776</u>	<u>\$9,759</u>	<u>\$10,978</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$6,283)</u>	(\$6,283)	<u>(\$662)</u>	<u>(\$662)</u>	<u>(\$312)</u>	<u>(\$312)</u>	<u>\$1,301</u>	<u>\$1,301</u>
COMMITMENT PLAN	<u>\$14,862</u>	<u>\$18,158</u>	<u>\$15,936</u>	<u>\$17,778</u>	<u>\$13,478</u>	<u>\$14,464</u>	<u>\$11,060</u>	<u>\$12,279</u>
TOTAL EXPENDITURES	<u>\$8,400</u>	<u>\$9,636</u>	<u>\$10,990</u>	<u>\$12,562</u>	<u>\$11,867</u>	<u>\$13,306</u>	<u>\$11,766</u>	<u>\$13,193</u>

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

2014–2017 Commitments

### FY 2014-2017 COMMITMENTS (\$ IN MILLIONS)

		2014		2015		2016		2017	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$84	\$84	\$91	\$91	\$93	\$93	\$86	\$86
SEWERS		300	302	344	355	352	353	670	685
WATER MAINS, SOURCES & TR	EATMENT	343	345	553	553	418	419	867	883
WATER POLLUTION CONTROL		412	408	367	367	709	708	667	675
WATER SUPPLY	CUDTOTAL	21	21	737	737	17	17	162	162
	SUBTOTAL	<u>\$1,160</u>	<u>\$1,160</u>	<u>\$2.091</u>	<u>\$2,103</u>	<u>\$1,590</u>	<u>\$1,590</u>	<u>\$2,452</u>	<u>\$2,491</u>
TRANSPORTATION									
MASS TRANSIT		\$35	\$35	\$125	\$125	\$229	\$237	\$76	\$80
BRIDGES		131	234	300	735	288	436	327	598
HIGHWAYS		325	415	329	421	415	544	505	631
	SUBTOTAL	<u>\$491</u>	<u>\$684</u>	<u>\$755</u>	<u>\$1,280</u>	<u>\$932</u>	<u>\$1,217</u>	<u>\$908</u>	<b>\$1,310</b>
	_								
EDUCATION		• • •		<b>.</b>			•	<u>.</u>	•
EDUCATION		\$1,040	\$2,060	\$1,546 	\$2,884	\$2,455	\$2,504	\$3,073	\$3,136
HIGHER EDUCATION	-	74	74	55	55	40	41	33	33
	SUBTOTAL	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>	<u>\$3,106</u>	<u>\$3,169</u>
HOUSING AND ECONOMIC DEVE	LOPMENT								
ECONOMIC DEVELOPMENT		\$255	\$278	\$152	\$163	\$168	\$185	\$325	\$342
HOUSING		336	415	376	413	647	634	852	880
	SUBTOTAL	<u>\$590</u>	\$694	\$528	<u>\$576</u>	<u>\$815</u>	\$820	\$1,177	\$1,222
	_								
ADMINISTRATION OF JUSTICE									
CORRECTION		\$114	\$125	\$153	\$154	\$79	\$81	\$58	\$61
COURTS		123	123	10	10	36	47	24	26
POLICE		164	170	140	141	190	191	204	204
	SUBTOTAL	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>	<u>\$305</u>	<u>\$320</u>	<u>\$286</u>	<u>\$291</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$211	\$215	\$151	\$154	\$105	\$114	\$65	\$148
FIRE		52	63	70	71	144	133	122	123
HEALTH & HOSPITALS		244	307	143	157	138	228	160	224
PARKS		255	365	465	646	201	359	530	586
PUBLIC BUILDINGS		144	144	94	94	121	121	72	72
SANITATION		276	277	255	274	177	176	256	258
TECHNOLOGY & EQUIPMENT		571	573	258	258	344	340	403	403
OTHER	_	216	356	278	404	369	494	380	565
	SUBTOTAL	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,600</u>	<u>\$1,965</u>	<u>\$1,988</u>	<u>\$2,378</u>
	_								
TOTAL COMMITMENTS		\$5,725	<u>\$7,387</u>	\$6,992	\$9,260	\$7,738	\$8,457	\$9,916	\$10,860
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TOTAL EXPENDITURES		<u>\$7,468</u>	<u>\$7,903</u>	<u>\$5,949</u>	<u>\$7,836</u>	\$6,67 <u>6</u>	<u>\$8,080</u>	<b>\$7,444</b>	<u>\$8,826</u>
					<u> </u>				

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

2018 Commitment Plan by Managing Agency

# FY 2018 AUTHORIZED COMMITMENT PLAN SUMMARY

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$19,728	\$3,000	\$22,728
NEW YORK PUBLIC LIBRARY	69,172	1,125	70,297
BROOKLYN PUBLIC LIBRARY	23,622	0	23,622
QUEENS BOROUGH PUBLIC LIBRARY	82,192	3,853	86,045
DEPARTMENT OF EDUCATION	3,160,555	1,110,844	4,271,399
CITY UNIVERSITY OF NEW YORK	302,983	9,411	312,394
POLICE DEPARTMENT	271,335	18,233	289,568
FIRE DEPARTMENT	289,421	93,305	382,726
ADMIN FOR CHILDREN'S SERVICES	227,091	22,806	249,897
DEPARTMENT OF HOMELESS SERVICES	70,510	0	70,510
DEPARTMENT OF CORRECTION	1,681,927	70,359	1,752,286
HUMAN RESOURCES ADMINISTRATION	81,152	45,227	126,379
CITY-WIDE EQUIPMENT PURCHASES	835,631	10,917	846,548
DEPARTMENT FOR THE AGING	7,338	0	7,338
DEPARTMENT OF CULTURAL AFFAIRS	400,913	24,906	425,819
DEPARTMENT OF SMALL BUSINESS SERVICES	1,541,685	282,970	1,824,655
HOUSING PRESERVATION AND DEVELOPMENT	1,747,608	38,916	1,786,524
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	57,622	6,250	63,872
HEALTH AND HOSPITALS CORP	507,703	633,275	1,140,978
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,777,540	73,517	1,851,057
DEPARTMENT OF SANITATION	336,982	9,235	346,217
DEPARTMENT OF TRANSPORTATION	1,744,215	301,966	2,046,181
DEPARTMENT OF PARKS AND RECREATION	1,738,367	312,269	2,050,636
DEPARTMENT OF DESIGN & CONSTRUCTION	2,843,084	194,558	3,037,642
DEPARTMENT OF CITYWIDE ADMIN SERVICE	863,248	10,589	873,837

## FY 2018 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	129,999	0	129,999
TRANSIT AUTHORITY - CAPITAL	333,665	18,724	352,389
TOTAL COMMITMENT PLAN	\$21,145,288	\$3,296,255	\$24,441,543

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### FY 2018 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES PAGE: 3

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	3,787	0	3,787
L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,300	0	15,300
L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
L 0105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L	19,328	3,000	22,328
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	400	0	400
TOTAL FOR PROJECT TYPE: LN	400	0	400
TOTAL FOR DEPARTMENT: 035	19,728	3,000	22,728

### FY 2018 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

B	UDGET				
L	INE	DESCRIPTION	CITY	NON-CITY	TOTAL
L	N D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
L	N D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	10	0	10
L	N D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
L	N D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	14,725	0	14,725
L	N D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
L	N M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	911	0	911
L	N R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,280	0	3,280
L	N X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,096	0	3,096
L	и 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	46,179	1,125	47,304
T	OTAL FOR	PROJECT TYPE: LN	69,172	1,125	70,297
T	OTAL FOR	DEPARTMENT: 037	69,172	1,125	70,297

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET	
LINE DESCRIPTION CITY NON-CITY	TOTAL
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 2,827 0	2,827
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 500 0	500
LB 0101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY 2,050 0	2,050
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 18,245 0	18,245
LB 0108 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 0 0	0
TOTAL FOR PROJECT TYPE: LB 23,622 0	23,622
TOTAL FOR DEPARTMENT: 038 23,622 0	23,622

# FY 2018 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY 6

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	15,521	0	15,521
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,375	0	23,375
LQ Q005 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,568	0	1,568
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,008	0	20,008
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,720	3,853	25,573
MOMAL FOR PROJECT MARK. TO	00 100	3 053	06.045
TOTAL FOR PROJECT TYPE: LQ	82,192	3,853	86,045
TOTAL FOR DEPARTMENT: 039	82,192	3,853	86,045
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q TOTAL FOR PROJECT TYPE: LQ	21,720 82,192	3,853	25,573 86,04

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## FY 2018 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	279,981	2,000	281,981
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	64,963	0	64,963
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,343	0	31,343
E M4001	FIT	290	0	290
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,693	0	23,693
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,407	0	27,407
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,130	0	27,130
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	66,873	-40,675	26,198
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,367,712	1,061,830	3,429,542
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,164	108,481	122,645
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	92,092	0	92,092
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	2,191	0	2,191
E 4004	PLANYC 2030 NEW FUEL BURNERS	100,997	-30,077	70,920
E 4005	E-4005 GREEN INFRASTRUCTURE	6,818	0	6,818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR	R PROJECT TYPE: E	3,131,800	1,110,844	4,242,644
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR	R PROJECT TYPE: HR	120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	28,635	0	28,635
TOTAL FOR	R PROJECT TYPE: PU	28,635	0	28,635
TOTAL FOR	R DEPARTMENT: 040	3,160,555	1,110,844	4,271,399

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28,925	0	28,925
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	285	0	285
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	34,390	0	34,390
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	14,555	0	14,555
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	82,435	0	82,435
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	107	0	107
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,393	0	4,393
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,607	0	5,607
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	108	0	108
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	673	0	673
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	1,056	0	1,056
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,672	0	3,672
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,510	0	1,510
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,137	0	5,137
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,283	0	1,283
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	22,554	0	22,554
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,150	0	2,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,768	0	4,768
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,038	0	1,038
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	83,823	9,411	93,234
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	852	0	852
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	32	0	32
TOTAL FOR	R PROJECT TYPE: HN	301,800	9,411	311,211
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,183	0	1,183
TOTAL FOR	R PROJECT TYPE: PU	1,183	0	1,183
TOTAL FOR	R DEPARTMENT: 042	302,983	9,411	312,394

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384 COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,695	O	2,695
TOTAL FOR PROJECT TYPE: ED	2,755	0	2,755
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P	16	0	16
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	650	0	650
PO D079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,000	0	1,000
PO K079 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	1,000	0	1,000
PO K185 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	2,050	0	2,050
PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	101,000	0	101,000
PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,617	0	3,617
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	140,807	18,233	159,040
PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	6,598	0	6,598
TOTAL FOR PROJECT TYPE: PO	256,788	18,233	275,021
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	135	0	135
PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	11,641	0	11,641
TOTAL FOR PROJECT TYPE: PU	11,776	0	11,776
TOTAL FOR DEPARTMENT: 056	271,335	18,233	289,568

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	156	0	156
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	3,525	0	3,525
F K109	VEHICLE ACQUISITION, BROOKLYN	190	0	190
F M175	FACILITY IMPROVEMENTS, MANHATTAN	250	0	250
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,825	0	1,825
F R109	VEHICLE ACQUISITION, STATEN ISLAND	900	0	900
F X175	FACILITY IMPROVEMENTS, THE BRONX	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	28,618	90,357	118,975
F 0109	VEHICLE ACQUISITION, CITYWIDE	74,497	1,023	75,520
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	73,207	1,925	75,132
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,191	0	1,191
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,392	0	2,392
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	11,101	0	11,101
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	85,004	0	85,004
TOTAL FO	R PROJECT TYPE: F	283,317	93,305	376,622
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	-14	0	-14
TOTAL FO	R PROJECT TYPE: PO	-14	0	-14
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,228	0	5,228
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	890	0	890
TOTAL FO	R PROJECT TYPE: PU	6,118	0	6,118
TOTAL FO	R DEPARTMENT: 057	289,421	93,305	382,726

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL CS DN210 HOUR CHILDREN, INC 1,000 1,000 0 0 CS DN745 NEW YORK ROAD RUNNERS INC. 244 244 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 842 0 842 CS DN934 CHILDREN'S AID SOCIETY 547 0 547 CS DN972 THE CHILDREN'S VILLAGE 42 0 42 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 457 0 457 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN CS K001 100 100 CS MN796 ASSOCIATION TO BENEFIT CHILDREN 180 180 CS MN972 THE CHILDREN'S VILLAGE 44 0 44 1,260 0 1,260 CS QN210 HOUR CHILDREN, INC CS RN934 CHILDREN'S AID SOCIETY 500 0 500 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 26,600 0 26,600 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 8,238 12,258 20,496 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 11,497 10,548 22,045 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 175,355 175,355 0 TOTAL FOR PROJECT TYPE: CS 226,906 22,806 249,712 HR C006 LOTS FOR TOTS PROGRAM, CITYWIDE 185 185 0 TOTAL FOR PROJECT TYPE: HR 185 185 227,091 22,806 249,897 TOTAL FOR DEPARTMENT: 068

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

DESCRIPTION	CITY	NON-CITY	TOTAL
RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,655	0	1,655
FACILITIES FOR THE HOMELESS, CITYWIDE	420	0	420
FACILITIES FOR THE HOMELESS, MANHATTAN	84	0	84
PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	32 <b>,</b> 756	0	32 <b>,</b> 756
CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,533	0	19,533
CONGREGATE FACILITIES FOR HOMELESS FAMILIES	15,914	0	15,914
R PROJECT TYPE: HH	70,362	0	70,362
ENERGY EFFICIENCY AND SUSTAINABILITY	148	0	148
R PROJECT TYPE: PU	148	0	148
R DEPARTMENT: 071	70,510	0	70,510
E	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE FACILITIES FOR THE HOMELESS, CITYWIDE FACILITIES FOR THE HOMELESS, MANHATTAN PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS CONGREGATE FACILITIES FOR HOMELESS FAMILIES  R PROJECT TYPE: HH ENERGY EFFICIENCY AND SUSTAINABILITY R PROJECT TYPE: PU	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE  FACILITIES FOR THE HOMELESS, CITYWIDE  FACILITIES FOR THE HOMELESS, MANHATTAN  PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS  CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS  CONGREGATE FACILITIES FOR HOMELESS FAMILIES  REPROJECT TYPE: HH  PROJECT TYPE: HH  REPROJECT TYPE: PU  148	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE 1,655 0 FACILITIES FOR THE HOMELESS, CITYWIDE 420 0 FACILITIES FOR THE HOMELESS, MANHATTAN 84 0 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS 32,756 0 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 19,533 0 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 15,914 0  R PROJECT TYPE: HH 70,362 0  R PROJECT TYPE: PU 148 0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	376,907	70,359	447,266
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,922	0	8,922
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	8,212	0	8,212
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,077,858	0	1,077,858
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	40,813	0	40,813
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	143,179	0	143,179
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR	R PROJECT TYPE: C	1,656,731	70,359	1,727,090
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	25,196	0	25,196
TOTAL FOR	R PROJECT TYPE: PU	25,196	0	25,196
TOTAL FOR	R DEPARTMENT: 072	1,681,927	70,359	1,752,286

126,379

### FY 2018 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 HR DN449 THOMAS MOTT OSBORNE MEMORIAL FUND 50 0 50 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,558 0 1,558 0 HR KN469 CAMBA, INC. 2,200 2,200 HR KN567 GOD'S LOVE WE DELIVER, INC. 0 HR KN923 MAN UP, INC. 0 0 0 0 HR MN567 GOD'S LOVE WE DELIVER, INC. HR QN103 CITY HARVEST, INC. 0 HR QN567 GOD'S LOVE WE DELIVER, INC. 0 0 0 HR XN103 CITY HARVEST, INC. 118 0 118 HR XN567 GOD'S LOVE WE DELIVER, INC. 0 0 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S HR 0025 23,823 17,966 41,789 HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 215 221 436 HR 0110 PRIVATE BRANCH EXCHANGE 5,491 5,266 10,757 HR 0120 COMPUTER EQUIPMENT 47,697 21,774 69,471 TOTAL FOR PROJECT TYPE: HR 81,152 45,227 126,379

81,152

45,227

TOTAL FOR DEPARTMENT:

#### FY 2018 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 72,297 0 72,297 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 55,578 0 55,578 TOTAL FOR PROJECT TYPE: DP 127,875 0 127,875 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 729 0 729 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. O 360 360 TOTAL FOR PROJECT TYPE: EP 1,089 1,089 HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 12,294 12,294 TOTAL FOR PROJECT TYPE: HB 12,294 12,294 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 705 735 1,440 TOTAL FOR PROJECT TYPE: HL 705 735 1,440 0 PO D046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 286 286 PO D185 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE 11,996 11,996 PO K185 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN 35 0 35 PO Q185 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS 2,454 0 2,454 PO R079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND 500 0 500 PO 0001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND 150 0 150 PO 0046 ULTRA HIGH FREOUENCY RADIO TELEPHONE EOUIPMENT 99,535 0 99,535 PO 0111 MARINE LAUNCHES FOR HARBOR UNIT 101 101 PO 0127 HELICOPTERS 308 0 308 PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 158,569 0 158,569 PO 0185 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 25,437 135 25,572 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE 25,065 0 25,065 PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER TOTAL FOR PROJECT TYPE: PO 324,471 135 324,606 2,282 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 0 2,282 PU K001 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN 204 0 204 PU M016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN 0 40 40 PU R016 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL 370 0 370 PU X016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 142 0 142 COMMUNICATIONS & OTHER EQUIPMENT 7,905 PU 0015 118 7,787 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 300,342 850 301,192 PU 0016A PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA 22,914 22,914 TOTAL FOR PROJECT TYPE: PU 326,412 8,637 335,049 2,372 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 2,372 -4,349 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 0 -4,349

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

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION TOTAL FOR PROJECT TYPE: PW -1,977 -1,977 0 TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION 34,345 1,410 35,755 TOTAL FOR PROJECT TYPE: TD 34,345 1,410 35,755 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 10,417 0 10,417 TOTAL FOR PROJECT TYPE: WP 10,417 0 10,417 TOTAL FOR DEPARTMENT: 111 835,631 10,917 846,548

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# DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

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BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN837 AMICO SENIOR CENTER	50	0	50
AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE	650	0	650
AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,141	0	2,141
AG 0002 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,497	0	4,497
TOTAL FOR PROJECT TYPE: AG	7,338	0	7,338
		_	
TOTAL FOR DEPARTMENT: 125	7,338	0	7,338

BUDGET CITY 5,349 LINE DESCRIPTION NON-CITY PII 0025 ENERGY EFFICIENCY AND SUSTAINABILITY

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,349	0	5,349
		·		•
TOTAL FOR	PROJECT TYPE: PU	5,349	0	5,349
PV C464	WATE UTII ENTITONIMENTAI CENTED IMPONIEMENTE THE DONLY	2	0	2
PV C467	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14	0	14
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	51	0	51
		166	0	166
	3 LEGGED DOG, INC ARC ON 4TH STREET	400	0	400
PV DN031		300	0	300
	ATLANTIC THEATER COMPANY	286	0	286
PV DN042		100	0	
	PERFORMANCE SPACE 122	577	0	100 577
PV DN053			0	
	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN072		2,324	0	2,324
	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN075		2,300	0	2,300
	BRIC ARTS MEDIA, BROOKLYN, INC.	460	0	460
PV DN099		1,050	0	1,050
	CONEY ISLAND USA	1,310	0	1,310
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	REEL STORIES TEEN FILMMAKING MEDIA LAB NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) LA MAMA EXPERIMENTAL THEATRE CLUB EDUCATIONAL ALLIANCE ELAINE KAUFMAN CULTURAL CENTER STREB/RINGSIDE CHETTO ELIM SCHOOL	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	125	0	125
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,038	0	5,038
PV DN142	EDUCATIONAL ALLIANCE	368	0	368
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	163	0	163
PV DN144	STREB/RINGSIDE	1,540	0	1,540
PA DNIO	GREITO FILM SCHOOL	U	0	0
PV DN176	GUGGENHEIM MUSEUM	800	0	800
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185		68	0	68
PV DN187		61	0	61
PV DN196		179	0	179
PV DN197		_60	0	60
PV DN198		750	0	750
PV DN209	JEWISH CHILDREN'S MUSEUM	4,675	0	4,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN214		2,000	0	2,000
PV DN222		46	0	46
	LOWER EAST SIDE TENEMENT MUSEUM	1,600	0	1,600
	MANHATTAN THEATER CLUB	521	0	521
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	518	0	518
	MOVING IMAGE, INC. / FILM FORUM	99	0	99
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	355	0	355
PV DN285	NAME OF A COLUMN HOLD	2 000		3,000
	NATIONAL BLACK THEATER NEW 42ND STREET INC. NEW MUSEUM NEW YORK HISTORICAL SOCIETY NEW YORK THEATER WORKSHOP ODCURGINAL OF SIT LINES	4,981		4,981
PV DN291	NEW MUSEUM	251	Ö	251
PV DN304	NEW YORK HISTORICAL SOCIETY	2,075	Ö	2,075
PV DN307	NEW YORK THEATER WORKSHOP	103	0	103
PV DN320	ORCHESTRA OF ST. LUKES	43	ŏ	43
PV DN342			0	65
	CDANTCH THEATDE DEDEDTORY COMPANY I.TD D/R/A DEDEDTORIO ECD	316	ŏ	316
DV DN354	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP ROUNDABOUT THEATRE COMPANY	1,608	ŏ	1,608
	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	343	ŏ	343
PV DN375	SECOND STAGE THEATER	13	0	13
PV DN373	SEVENTH REGIMENT ARMORY CONSERVANCY	3,075	0	3,075
PV DN394	SOUTH STREET SEAPORT MUSEUM	5,483	0	5,483
PV DN409	SYMPHONY SPACE	875	0	875
PV DN403		1,000	0	1,000
	BROOKLYN CENTER FOR THE PERFORMING ARTS	60	0	60
PV DN417	GREENWICH HOUSE, INC.	100	0	100
PV DN420 PV DN423	THE JEWISH MUSEUM	1,025	0	1,025
PV DN423	WNET.ORG	1,023	0	1,317
PV DN430 PV DN464	WNEL.ORG	70	0	70
	ROULETTE INTERMEDIUM, INC. INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV DN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	236
PV DN575	RUBIN MUSEUM OF ART	236 700	0	700
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	700	0	
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN607	51. RUSALIA - REGINA PACIS - NEIGHBURHOUD IMPROVEMENT ASSUCT	27	0	27
PV DNC30	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,475	0	1,475
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	82	0	82
PV DN653	HENRY SIREEL SETILEMENT	1,104	0	1,104
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	110	0	110
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN677	BRONX RIVER ART CENTER	35	0	35
PV DN694		224	0	224
PV DN/04	HISPANIC SOCIETY OF AMERICA	1,550	0	1,550
PV DN717	EYEBEAM, INC.	30	Ü	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
	SOHO THINK TANK, INC.		0	6
	CHINA INSTITUTE IN AMERICA, INC.	600	0	600
	NEW DRAMATISTS, INC.	30	0	30
	ROOFTOP FILMS, INC.	38	0	38
PV DN784		130	0	130
PV DN789	·	35	0	35
	AMERICAS SOCIETY, INC.	1,038	Ō	1,038
PV DN813	CITY LORE, INC.	50	0	50

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

BUDGET DESCRIPTION LINE CITY NON-CITY TOTAL PV DN818 RATTLESTICK PRODUCTIONS INC. 36 36 n PV DN819 HARLEM ARTS ALLIANCE 0 111 111 PV DN829 AARON DAVIS HALL, INC. 35 35 PV DN831 GINA GIBNEY DANCE, INC. 215 0 215 PV DN834 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN 250 250 0 PV DN836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 2,500 0 2,500 PV DN853 ORIGINAL MUSIC WORKSHOP 0 187 187 PV DN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 356 PV DN861 MABOU MINES DEVELOPMENT FOUNDATION, INC. 50 50 PV DN910 MIDORI FOUNDATION, INC 6 6 PV DN922 BROOKLYN CONSERVATORY OF MUSIC (BKCM) 300 300 PV DN927 DYNAMIC FORMS, INC. 100 0 100 PV DN948 SPACEWORKS NYC INC. 150 150 4,200 PV DN959 THE NEW GROUP, INC. 4,200 PV DN960 THE JAPAN SOCIETY, INC. 100 100 PV DN961 CLASSICAL THEATRE OF HARLEM 101 0 101 PV DN963 THE BARROW GROUP 42 0 42 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 0 1,350 1,350 505 505 PV D040 FLUSHING TOWN HALL PV D050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 250 250 PV D101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 4,590 4,590 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,238 0 1,238 PV D175 3,818 0 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 3,818 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 12,363 12,363 PV D230 NEW YORK AOUARIUM, IMPROVEMENTS 2,385 2,385 PV D235 BROOKLYN MUSEUM, IMPROVEMENTS 5,063 5,063 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 2,283 0 2,283 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 979 0 979 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 489 0 489 9,810 PV D272 OUEENS BOTANICAL GARDEN, IMPROVEMENTS 9,810 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 1,186 1,186 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 215 215 QUEENS MUSEUM OF ART, IMPROVEMENTS PV D291 5,945 0 5,945 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 0 0 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 222 222 1,612 PV D464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 1,612 QUEENS THEATER IN THE PARK, IMPROVEMENTS PV D466 25 25 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1,309 0 1,309 PV D477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 458 0 458 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 1,574 O 1,574 SNUG HARBOR, IMPROVEMENTS 0 PV D490 112 112 6,478 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 6,478 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 587 587 PV D525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 16,393 16,393 PV D788 THE 122 COMMUNITY CENTER INC. 48 48

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700

CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE

PV D999

PV KN053 BILLIE HOLIDAY THEATER

BUDGET LINE PV KNO

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	717	0	717
PV KN075	BROOKLYN MUSIC SCHOOL	50	0	50
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	370	0	370
PV KN112	CONEY ISLAND USA	230	0	230
PV KN144	STREB/RINGSIDE	667	0	667
PV KN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	296	0	296
PV KN464	ROULETTE INTERMEDIUM, INC.	66	0	66
	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
	EYEBEAM, INC.	6	0	6
PV KN763	GALLIM DANCE COMPANY	111	0	111
PV KN767	ROOFTOP FILMS, INC	64	0	64
	ORIGINAL MUSIC WORKSHOP	35	0	35
	SPOKE THE HUB DANCING, INC	50	0	50
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV KN947		43	0	43
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	4,000	0	4,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,100	0	3,100
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	600	0	600
PV MN001	3 LEGGED DOG, INC	100	0	100
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN038	ATLANTIC THEATER COMPANY	400	0	400
PV MN042		305	0	305
PV MN123	DANCE THEATER WORKSHOP	150	0	150
PV MN127		50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	125	0	125
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,800	0	1,800
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	578	0	578
	STUDIO IN A SCHOOL.	45	0	45
	INTREPID SEA, AIR & SPACE MUSEUM	100	0	100
PV MN204	JAZZ AT LINCOLN CENTER	40	0	40
PV MN219	MANHATTAN CLASS COMPANY INC.	425	0	425
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	250	0	250
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	297	0	297
	MOVING IMAGE, INC. / FILM FORUM	112	0	112
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	69	0	69
PV MN290	NEW 42ND STREET INC.	445	0	445
PV MN304	NEW YORK HISTORICAL SOCIETY	250	0	250
PV MN307	NEW YORK THEATER WORKSHOP	111	0	111
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	284	0	284
PV MN354	ROUNDABOUT THEATRE COMPANY	296	0	296
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	350	0	350

BUDGET LINE DESCRIPTION CITY TOTAL PV MN394 SOUTH STREET SEAPORT MUSEUM 1,445 1,445 n PV MN409 SYMPHONY SPACE 0 190 190 700 PV MN423 THE JEWISH MUSEUM 700 PV MN430 THIRTEEN/WNET.ORG 168 0 168 PV MN454 WNYC NEW YORK PUBLIC RADIO 135 0 135 PV MN461 YORK THEATER 8 0 8 PV MN576 THIRD STREET MUSIC SCHOOL SETTLEMENT 52 PV MN578 THE STUDIO MUSEUM IN HARLEM PV MN653 HENRY STREET SETTLEMENT 400 400 PV MN704 HISPANIC SOCIETY OF AMERICA 650 650 PV MN717 EYEBEAM, INC. 1 1 PV MN737 MANHATTAN SCHOOL OF MUSIC 550 550 PV MN740 SOHO THINK TANK, INC. 35 35 PV MN741 CHINA INSTITUTE IN AMERICA, INC. 100 100 PV MN772 HOME FOR CONTEMPORARY THEATRE & ART 114 114 PV MN789 TOWN HALL FOUNDATION, INC. 35 35 PV MN790 NEW YORK CLASSICAL THEATRE, INC. 53 53 PV MN794 AMERICAS SOCIETY, INC. 34 34 PV MN829 AARON DAVIS HALL, INC. 70 70 PV MN831 GINA GIBNEY DANCE, INC. 290 290 PV MN834 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN 650 650 PV MN835 LOTUS FINE ARTS PRODUCTIONS, INC. 15 15 250 250 PV MN836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 23 23 PV MN848 METROPOLITAN OPERA GUILD PV MN856 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. 58 58 PV MN857 PUBLICOLOR 55 55 PV MN933 BLOOMINGDALE SCHOOL OF MUSIC 102 102 PV MN939 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER 51 51 PV MN958 SOCIETY OF ILLUSTRATORS, INC. 40 0 40 PV MN959 THE NEW GROUP, INC. 250 250 PV MN960 JAPAN SOCIETY, INC. 100 100 PV MN961 CLASSICAL THEATRE OF HARLEM 50 50 PV MN962 THE TANK, LTD. 85 85 PV MN963 THE BARROW GROUP 42 42 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 600 600 PV M101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 317 317 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 59 59 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 264 264 PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 300 300 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 472 0 472 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 0 PV M475 100 100 PV M489 LINCOLN CENTER, IMPROVEMENTS 100 100 PV M525 STUDIO MUSEUM IN HARLEM, IMPROVEMENTS 650 650 PV M788 THE 122 COMMUNITY CENTER INC. 35 35 PV QN198 NOGUCHI MUSEUM 1,005 1,005 PV QN332 POPPENHUSEN INSTITUTE 280 280 PV QN412 THALIA SPANISH THEATER 1,000 1,000

BUDGET LINE DESCRIPTION CITY TOTAL PV ON413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 3 n 3 0 PV QN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 300 300 PV Q040 FLUSHING TOWN HALL 723 723 PV 0050 755 755 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 0 OUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 2,000 2,000 PV 0272 0 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 627 0 627 QUEENS MUSEUM OF ART, IMPROVEMENTS 0 PV Q291 4,602 4,602 PV 0466 QUEENS THEATER IN THE PARK IMPROVEMENTS 530 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 10 10 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 2,911 2,911 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 736 736 PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 400 400 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 3,008 3,008 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS PV R302 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 446 446 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 445 445 PV R490 SNUG HARBOR, IMPROVEMENTS 667 0 667 PV XN166 GHETTO FILM SCHOOL 0 50 PV XN333 PREGONES THEATER 9 PV XN719 FRIENDS OF WOODLAWN CEMETERY 113 113 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER 75 75 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 1,000 PV X176 1,000 0 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 1,480 1,480 PV X293 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS 183 183 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 176 176 PV 0N001 3 LEGGED DOG, INC 20 20 PV 0N002 52ND STREET PROJECT 181 0 181 PV 0N016 ALLIANCE FOR THE ARTS, INC. 1,300 0 1,300 PV 0N027 APOLLO THEATER FOUNDATION 190 0 190 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 150 PV 0N038 ATLANTIC THEATER COMPANY 550 550 PV 0N042 BALLET HISPANICO 228 228 275 PV 0N053 BILLIE HOLIDAY THEATER 275 PV 0N066 BROOKLYN ARTS COUNCIL INC. 7 PV 0N072 BROOKLYN HISTORICAL SOCIETY 575 575 PV 0N075 BROOKLYN MUSIC SCHOOL 3,359 3,359 PV 0N080 BARYSHNIKOV DANCE FOUNDATION 9 9 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 182 182 PV 0N099 CHILDREN'S MUSEUM OF MANHATTAN 1,500 0 1,500 PV 0N112 CONEY ISLAND USA 324 0 324 0 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 61 61 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 4,356 4,356 PV 0N142 EDUCATIONAL ALLIANCE, INC. 200 200 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 235 235 PV 0N144 STREB/RINGSIDE 2,175 2,175 PV 0N161 FOURTH ARTS BLOCK 4 PV 0N176 GUGGENHEIM MUSEUM 726 726

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N185	HERE ARTS CENTER	52	0	52
	STUDIO IN A SCHOOL	19	0	19
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	1,333	0	1,333
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV 0N198	NOGUCHI MUSEUM	250	0	250
PV 0N204	JAZZ AT LINCOLN CENTER	40	0	40
PV 0N209	JEWISH CHILDREN'S MUSEUM	675	0	675
PV 0N213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
PV 0N214	ENSEMBLE STUDIO THEATRE	2,250	0	2,250
PV 0N219	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV 0N222	JOYCE THEATER	162	0	162
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	1,300	0	1,300
PV 0N251	CHEZ BUSHWICK	2	0	2
	MANHATTAN THEATER CLUB	444	0	444
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	1,600	0	1,600
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	275	0	275
	NATIONAL BLACK THEATER	1,500	0	1,500
PV 0N290	NEW 42ND STREET INC.	475	0	475
PV 0N291	NEW MUSEUM	250	0	250
PV 0N307	NEW YORK THEATER WORKSHOP	157	0	157
	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	40	0	40
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	30	0	30
	ROUNDABOUT THEATRE COMPANY ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S SECOND STAGE THEATER SEVENTH REGIMENT ARMORY CONSERVANCY SOUTH STREET SEAPORT MUSEUM SYMPHONY SPACE THE JEWISH MUSEUM	1,250	0	1,250
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
	SECOND STAGE THEATER	7	0	7
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
	SOUTH STREET SEAPORT MUSEUM	2,627	0	2,627
	SYMPHONY SPACE	652	0	652
PV 0N423	THE CENTER ROSEON	700	0	700
	WNET.ORG	100	0	100
	ROULETTE INTERMEDIUM, INC.	8	0	8
	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
	ARTS CONNECTION	24	0	24
	RUBIN MUSEUM	3	0	3
PV 0N578	THE STUDIO MUSEUM IN HARLEM	9,450	0	9,450
	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
	AMERICAN DOCUMENTARY, INC.	29	0	29
	BROOKLYN YOUTH CHORUS	28	0	28
	HENRY STREET SETTLEMENT	628	0	628
	BEDFORD STUYVESANT RESTORATION CORPORATION	1,050	0	1,050
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	575	0	575

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	GREATER RIDGEWOOD HISTORICAL SOCIETY	127	NON-CIII 0	101AH 127
PV 0N657		1	Ŏ	1
PV 0N666		20	Ŏ	20
PV 0N677	•	94	Ŏ	94
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N034		29	0	29
PV 0N717 PV 0N719	EYEBEAM, INC.	41	0	41
	· · · · · · · · · · · · · · · · · · ·	1,000	0	1,000
PV 0N737			0	-
PV 0N740	SOHO THINK TANK, INC.	35 51 <i>6</i>	0	35 516
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N747		30	0	30
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N794		250	0	250
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N829		27	0	27
	GINA GIBNEY DANCE, INC.	1,770	0	1,770
PV 0N836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	7,000	0	7,000
PV 0N856	· · · · · · · · · · · · · · · · · · ·	23	0	23
PV 0N860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	250	0	250
	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0N921	SPOKE THE HUB DANCING, INC	50	0	50
PV 0N949		292	0	292
PV 0N954		1,250	0	1,250
PV 0N958	SOCIETY OF ILLUSTRATORS, INC.	140	0	140
PV 0N959		2,250	0	2,250
PV 0N960	THE JAPAN SOCIETY, INC.	750	0	750
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N963	THE BARROW GROUP, INC.	63	0	63
PV 0N985	AMERICAN OPERA PROJECTS	47	0	47
PV 0N986	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.	69	0	69
PV 0N987	NEW STAGE THEATRE COMPANY	46	0	46
PV 0N988	RIOULT DANCE THEATER, INC.	40	0	40
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,003	0	10,003
PV 0040	FLUSHING TOWN HALL	285	0	285
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	110	0	110
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,042	44	1,086
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,228	0	1,228
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,820	0	3,820
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	750	0	750
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	5,620	0	5,620
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	898	0	898
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	7,700	0	7,700
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,254	0	7,254
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	750	0	750
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	250	Ö	250
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### FY 2018 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,338	3,126	7,464
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,020	0	1,020
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	28,116	10,800	38,916
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	2,850	0	2,850
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	277	0	277
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,249	0	6,249
PV 0490	SNUG HARBOR, IMPROVEMENTS	48	0	48
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	3 <b>,4</b> 50	0	3,450
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	768	0	768
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	26,193	0	26,193
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5 <b>,</b> 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	2,747	2,747
PV 0788	THE 122 COMMUNITY CENTER INC.	100	0	100
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR	R PROJECT TYPE: PV	395,434	24,906	420,340
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR	R PROJECT TYPE: PW	130	0	130
TOTAL FOR	R DEPARTMENT: 126	400,913	24,906	425,819

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

DUDGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	657	0	657
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	625	0 0 0 0 0	625
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN865	CONSELVEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG KN865	CONSELVEA STREET BLOCK ASSOCIATION	1,500	Ô	1,500
AG MN235	LENOY HILL NEIGHBORHOOD HOUSE INC	50	Õ	50
AG MAZJJ	DENOM HILL REIGHBORHOOD ROOSE, INC.	50	ŭ	30
TOTAL FOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. LENOX HILL NEIGHBORHOOD ASSOCIATION SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) ISABELLA GERIATRIC CENTER CONSELYEA STREET BLOCK ASSOCIATION CONSELYEA STREET BLOCK ASSOCIATION LENOX HILL NEIGHBORHOOD HOUSE, INC.	6,526	0	6,526
	GREATER RIDGEWOOD YOUTH COUNCIL ECDO DAY CARE CENTER LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. FORESTDALE INC. FORESTDALE, INC.	42	0	42
	ECDO DAY CARE CENTER	0	0	0
	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	ő	0 0	0
	FORESTDALE INC.	400	Ö	400
	FORESTDALE INC.	100	0	
CS QN656	FORESTDALE, INC.	103	0	103
TOTAL FOR	PROJECT TYPE: CS	545	0	545
ED DN160	FOOD BANK FOR NEW YORK CITY	269		269
		2,050	0	2,050
ED DN183	HEARTSHARE HIMAN SERVICES OF NEW YORK	798	Ô	798
ED DN408	SINY DOWNSTATE MEDICAL CENTER	493	Õ	493
ED DN447	WASHINGTON HEIGHTS VOING MEN'S AND VOING WOMEN'S HERDEW ASSN	890	0 0	890
ED DNE43	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT HEARTSHARE HUMAN SERVICES OF NEW YORK SUNY DOWNSTATE MEDICAL CENTER WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER GROWNYC / COUNCIL ON THE ENVIRONMENT INC. MANUFACTURING AND INDUSTRIAL INVESTMENT FUND HISPANIC INFORMATION TELEVISION NETWORK ST. NICKS ALLIANCE CORP. KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. GREATER JAMAICA DEVELOPMENT CORPORATION YESHIVA UNIVERSITY	1 800	0 0 0 0 0 0 0 0	1,800
ED DM233	ADIANZA DOMINICANA S CASA AFRO-QUISQUEA CULTURAL CENTER CEONNUC / COINCIT ON THE ENVITONMENT INC	5,000	0	5,000
ED DMC20	MANUFACTIONIC AND INDICATED AT INVESTMENT FIND	5,000	0	0
בסאום עם	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	1 000	0	1 000
ED DN/33	HISPANIC INFORMATION TELEVISION NETWORK	1,000	0	1,000
ED DN/60	ST. NICKS ALLIANCE CORP.	68	0	68
ED DN82/	ROREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	564	0	564
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	28,802	0	28,802
ED D319	BROOKLYN NAVY YARD	1,155	0	1,155
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	679	0	679
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,001	0	2,001
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,450	0	11,450
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	185	0	185
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED K075	YESHIVA UNIVERSITY ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD COMMERCIAL REVITALIZATION, CITYWIDE NON-COMMERCIAL WATERFRONT DEVELOPMENT MODERNIZATION, RECONSTRUCTION, MARKETS CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION SUNY DOWNSTATE MEDICAL CENTER LONG ISLAND UNIVERSITY MANUFACTURING AND INDUSTRIAL INVESTMENT FUND STATE UNIVERSITY OF NEW YORK - BIOBAT ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,005	0 0 0 0 0	3,005
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,972	0	1,972
ED K384	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO BROOKLYN NAVY YARD INDUSTRIAL PARK STREET AND SIDEWALK INPROVEMENTS, BROOKLYN MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	372	0	372
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	0	0	0
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200
		-,	-	-,

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

BUDGET LINE DESCRIPTION CITY TOTAL ED MN013 GOVERNORS ISLAND PRESERVATION 335 335 n 59 0 59 ED MN056 BOYS AND GIRLS CLUB OF HARLEM ED MN077 BROTHERHOOD/ SISTER SOL 250 0 250 ED MN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 513 0 513 257 0 257 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 150 0 150 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 2,404 0 2,404 ED QN183 HEARTSHARE HUMAN SERVICES OF NEW YORK 409 409 ED QN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 2,563 2,563 ED QN973 GREATER JAMAICA DEVELOPMENT CORPORATION 1,025 0 1,025 0 ED 0384 COMMERCIAL REVITALIZATION, OUEENS 1,886 1,886 76,035 25,787 1,690 ED R075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 1,690 ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 317,771 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 393,806 ED 0319 BROOKLYN NAVY YARD 80,472 106,259 ED 0373 BROOKLYN ARMY TERMINAL 19,599 0 19,599 ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 1,260 0 1,260 0 21,205 42,516 134,404 69,779 14,839 0 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 40,713 0 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 0 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 21,205 0 ED 0408 MODERNIZATION, RECONSTRUCTION, MARKETS 42,516 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 1,290 ED 0409 135,694 INTERNATIONAL BUSINESS DEVELOPMENT 69,779 ED 0410 0 ED 0831 TRUST FOR GOVERNORS ISLAND 18,199 3,360 TOTAL FOR PROJECT TYPE: ED 820,728 106,472 927,200 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 19 TOTAL FOR PROJECT TYPE: EP 19 F 0175 FACILITY IMPROVEMENTS, CITYWIDE n TOTAL FOR PROJECT TYPE: F FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 793 1,542 2,335 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EOUIPMENT, ETC. 3,992 3,238 7,230 TOTAL FOR PROJECT TYPE: FA 4,785 4,780 9,565 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 0 5,000 5,000 TOTAL FOR PROJECT TYPE: HB 5,000 5,000 HD 0211 OUEENS WEST TOTAL FOR PROJECT TYPE: HD 0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	COALITION FOR THE HOMELESS	637	0	637
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	556	0	556
TOTAL FOR	PROJECT TYPE: HH	1,193	0	1,193
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,980	0	13,980
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	10,235	0	10,235
	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
	SAMARITAN VILLAGE, INC	150	0	150
	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	Ô	3,100
	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	ň	650
	RICHMOND UNIVERSITY MEDICAL CENTER	4,000	0	4,000
HL KN340	RICHMOND UNIVERSITY MEDICAL CENTER	4,000	U	4,000
TOTAL FOR	PROJECT TYPE: HL	36,614	0	36,614
но 0214	HOSPITALS, IMPROVEMENTS	252	97,909	98,161
TOTAL FOR	PROJECT TYPE: HO	252	97,909	98,161
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	ŏ	700
	THOMAS MOTT OSBORNE MEMORIAL FUND	13	ŏ	13
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
HK UNISS	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	221	U	227
TOTAL FOR	PROJECT TYPE: HR	2,115	0	2,115
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	64	64
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,400	45	2,445
HW 00010	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	838	0	838
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,041	0	1,041
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	589	0	589
TOTAL FOR	PROJECT TYPE: HW	4,868	109	4,977
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,901	0	2,901
TOTAL FOR	PROJECT TYPE: LB	2,901	0	2,901
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,357	0	5,357
LN D002	CONS, SITE ACQUISITION & FAE, ALL MIPE FACILITIES, S.I. & SIS	2,126	0	2,126
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,000	0	1,000
			0	
TN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,620	U	2,620

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

BUDGET LINE

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LN	11,103	0	11,103
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,000	0	4,000
TOTAL FOR	PROJECT TYPE: LQ	4,000	0	4,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P DN510	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M NEW YORK RESTORATION PROJECT (NYRP) MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,233	0	2,233
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,672	0	1,672
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	480	0	480
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	10,000	0	10,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5	0	5
P KUUI	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	500	0	500
P K011	PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	292	0	292
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,000	0	10,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	585	0	585
P 0245M	NEW YORK RESTORATION PROJECT (NYRP) MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	300	1,837	2,137
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	23,832	370	24,202
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	4,283	50,016	54,299
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR	PROJECT TYPE: P	58,101	52,223	110,324
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,063	1,197	2,260
TOTAL FOR	PROJECT TYPE: PO	1,063	1,197	2,260
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	118,250	0	118,250
TOTAL FOR	PROJECT TYPE: PU	123,550	1,237	124,787
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2	0	2
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	293	0	293
PV DN072	BROOKLYN HISTORICAL SOCIETY	20	0	20
	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500

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

BUDGET LINE DESCRIPTION CITY TOTAL PV DN281 MUSEUM OF MODERN ART 558 558 n 0 1,800
0 838
0 6,407
0 257
0 250
0 2,032
0 3,197
0 400
0 1,205
0 2,060
0 38,850
0 424
0 1
0 14,344
0 296
0 3,222
0 1
0 500
0 269
0 2,558
0 0 9
0 139
0 1,100
0 500
0 9
0 139
0 1,100
0 500
0 800
0 90
0 1,700
0 1,700
0 1,700
0 1,700
0 1,700
0 1,770
0 2,542
0 79
0 26
0 10
0 100
0 1,700
0 1,770
0 2,542
0 79
0 26
0 10
0 100
0 159
0 400
0 159
0 400
0 159 1,800 0 1,800 PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN PV DN364 ST. GEORGE THEATER 838 838 PV DN375 SECOND STAGE THEATER 6,407 PV DN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 257 PV DN429 THEATRE FOR A NEW AUDIENCE PV DN454 WNYC NEW YORK PUBLIC RADIO 2,032 3,197 PV DN463 ABC NO RIO PV DN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) PV DN812 JULIA DE BURGOS LATINO CULTURAL CENTER 400 1,205 2,060 PV DN815 HUDSON GUILD, INC. PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 2,060 38,850 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS PV D050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 424 14,344 296 3,222 1 500 PV D230 NEW YORK AQUARIUM, IMPROVEMENTS PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PV KN429 THEATRE FOR A NEW AUDIENCE 500 269 PV KN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) PV K204 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 2,558
PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0
PV MN027 APOLLO THEATER FOUNDATION 9
PV MN162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 139
PV MN195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER 1,100
PV MN247 LOWER EAST SIDE TENEMENT MUSEUM 85
PV MN250 LOWER MANHATTAN CULTURAL COUNCIL PV K230 NEW YORK AOUARIUM, IMPROVEMENTS 800 617 1,500 100 117 500 PV MN277 MUSEUM FOR AFRICAN ART 800 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 617 PV MN375 SECOND STAGE THEATER 1,500 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 100 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 117 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 177 2,542 PV RN364 ST. GEORGE THEATER PV 0N027 APOLLO THEATER FOUNDATION 79 PV 0N080 BARYSHNIKOV DANCE FOUNDATION 26 1 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 10 10 16,000 PV 0N162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA PV 0N195 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 159 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 400 PV 0N256 MANHATTAN THEATER CLUB PV 0N263 METROPOLITAN OPERA ASSOCIATION 17 1,028

1,028

PV 0N277 MUSEUM FOR AFRICAN ART

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

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N281 MUSEUM OF MODERN ART 5,062 5,062 0 PV 0NASH NATIONAL MUSEUM OF THE AMERICAN INDIAN 750 0 750
PV 0N320 ORCHESTRA OF ST. LUKES 72 0 72
PV 0N364 ST. GEORGE THEATER 1,459
PV 0N375 SECOND STAGE THEATER 7,119 0 7,119
PV 0N413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 200 0 7,119
PV 0N413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 200 0 7,119
PV 0N429 THEATRE FOR A NEW AUDIENCE 1,163 0 1,163
PV 0N429 THEATRE FOR A NEW AUDIENCE 1,163 0 1,163
PV 0N446 WINC NEW YORK PUBLIC RADIO 1,2
PV 0N454 WINC NEW YORK PUBLIC RADIO 1,2
PV 0N655 HENRY STREET SETILEMENT 44 0 44
PV 0N650 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 4,400 0 4,400
PV 0N760 ST. NICKS ALLIANCE CORP. 50 0 550
PV 0N784 GREENWOOD HISTORIC FUND 76 0 76
PV 0N810 SCHOOL OF AMERICAN BALLET, INC. 39 0 0 12
PV 0N820 VIVIAN BEAUMONT THEATER, INC. 39 0 0 39
PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 38,000 0 38,000
PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 527
PV 0103 EL MUSEOD DEL BARRIO, MANHATTAN 1,741 0 1,741
PV 0103 EL MUSEO DEL BARRIO, MANHATTAN 1,741 0 1,741
PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1,345 90 1,435
PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1,345 90 1,435
PV 0267 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 1,817
PV 0467 CONSTRUCTION, IMPROVEMENTS, ALCULTURAL INSTIT 25,988 12,878 38,866
PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0489 LINCOLN CENTER, IMPROVEMENT AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0489 LINCOLN CENTER, IMPROVEMENT AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS 62 0 62
PV 0470 NEW YORK PLANCE AND THE PROVEMENT AND RENOVATION OF SITE 770
PV 750 0 750 PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 235,753 14,043 249,796 TOTAL FOR PROJECT TYPE: PV 

 3,629
 0
 3,629

 250
 0
 250

 100
 0
 100

 2,362
 0
 2,362

 6,152
 0
 6,152

 182
 0
 182

 1,455
 0
 1,455

 87
 0
 77

 1,185
 0
 1,185

 800
 0
 800

 687
 0
 687

 400
 0
 400

 114
 0
 114

 500
 301
 0
 500

 301
 0
 301
 549

 99
 0
 99
 57

 57
 0
 57
 57

 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE PW DN055 BOROUGH PARK JEWISH COMMUNITY CENTER PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION PW DN077 BROTHERHOOD/SISTER SOL PW DN094 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM PW DN104 CITYMEALS ON WHEELS PW DN142 EDUCATIONAL ALLIANCE PW DN234 LEGAL SERVICES FOR NEW YORK CITY PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES PW DN246 ARMORY FOUNDATION PW DN248 LEAKE AND WATTS SERVICES, INC. PW DN249 LOWER EASTSIDE GIRLS CLUB PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) PW DN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & PW DN379 SEPHARDIC COMMUNITY CENTER PW DN393 BOYS AND GIRLS CLUB OF METRO QUEENS PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER 57 57 PW DN420 GREENWICH HOUSE, INC. 500 500

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

TIME	DECONTRACON	CTTV	NON-CITY	TOTAL
DM DN436	DESCRIPTION INTERD TEMPORAL ODGANTANTONG OF WILLTAMORIDG	1 707		1 707
DW DN460	VOING MENIC CUDICTIAN ACCOUNTION (VMCA) OF CDFATED NEW VODE	94		94
DW DN467	FOUNDATIN HOUSE THE	376	0	376
DW DN407	CCUOTIAN ROUSE, INC.	1 939	0	1,939
DW DN512	ACTAN AMEDICANG POD POLIATIVE THE (AMER)	330	0	330
DM DMEGS	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	30	0	38
DW DN503	KIVERDALE NEIGHBURGOOD HOUSE	48	0	48
DM DMEGG	NEBREW EDUCATIONAL SOCIETI	1 274	0	1,274
PW DN200	ALES DAI DOIS AND GIALD CLOD	200	0	200
DM DMC30	INCA OF THE CITT OF NEW TORK	200	0	2,185
PW DNG30	METICON SQUARE DOIS AND GIRLS CLUB TAMATCA INC	2,100	0	700
PW DNO-13	NODWIGHTON TOUSING SERVICES OF CHARACTA, INC.	700	0	350
PW DN631	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	10	0	10
PW DN671	SI JUNIN'S BREAD AND LIFE PROGRAM	27	0	27
PW DNG/2	SERVICES AND ADVOCAL FOR GLED ELDERS, INC.	662	0	27 662
PW DNG/3	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW 10	002 710	0	718
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EASI FLAIDUSH, INC.	710	0	718 248
PW DN705	SHIELD OF DAVID, INC. (DBA "IRE SHIELD INSTITUTE")	240	0	240
PW DN/0/	ODDIG JOYE WE DELIVED THE	95 21.2	0	95 313
PW DN/00	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN/16	UNITED CEREBRAL PALSY OF QUEENS INC	141	0	65
PW DN/25	BRONAWORKS, INC.	1 275	0	141
PW DN/2/	PART OF THE SOLUTION	1,2/5	0	1,275
PW DN/65	100 GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21 15	0 0 0 0 0 0 0 0 0 0	21
PW DN//4	HARLEM RBI, INC.	1 425	0	15
PW DN/92	KINGSBRIDGE HEIGHIS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	1 060	0	303
PW DN816	LESBIAN AND GAI COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN912	ROCKING THE BOAT, INC.	605	0	605
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,262	0	1,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OF ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1 400	0	10
PW KNUIS	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN4/1	COMMON GROUND	25	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN/00	NEIGHBORHOUD HOUSING SERVICES OF EAST FLATBUSH, INC.	308 E10	0	308
PW KNOSZ	DESCRIPTION  UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK  FOUNTAIN HOUSE, INC.  SCHOOL SETTLEMENT ASSOCIATION  ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)  RIVERDALE NEIGHBORHOOD HOUSE  HEBREW EDUCATIONAL SOCIETY  KIPS BAY BOYS AND GIRLS CLUB  YMCA OF THE CITY OF NEW YORK  MADISON SQUARE BOYS AND GIRLS CLUB  NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.  NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.  SI JOHN'S BREAD AND LIFE PROGRAM  SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.  CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO  NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.  SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")  URBAN JUSTICE CENTER  GOD'S LOVE WE DELIVER, INC.  UNITED CEREBRAL PALSY OF QUEENS INC  BRONXWORKS, INC.  PART OF THE SOLUTION  YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV  HARLEM REI, INC.  KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.  HUDSON GUILD, INC.  LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.  ROCKING THE BOAT, INC.  NEW YORK URBAN LEAGUE  MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND  PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  PURCHASE OF EQUIPMENT FOR CITY PURPOSES  CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  BROOKLYN CHINESE-AMERICAN ASSOCIATION  UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  COMMON GROUND  SAINT FRANCIS COLLEGE  SCHOOL SETTLEMENT ASSOCIATION  NORTHSIGD TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.  NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.  BROOKLYN LEGAL SERVICE ORP A  2ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION  LESBIAN, GAY, BISERUAL AND TRANSGENDER COMMUNITY CENTER (LGB  BANDOY FOUNDATION	217	0	512
PW MNUU4	JANU STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	300	0	300
PW MN236	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
IW MM240	AGORI FOUNDATION	50	U	50
	LOWER EASTSIDE GIRLS CLUB	60	U	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10

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

BUDGET LINE DESCRIPTION CITY TOTAL PW MN467 FOUNTAIN HOUSE, INC. 457 457 n PW MN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 0 365 365 PW MN780 UNION SETTLEMENT ASSOCIATION, INC. 100 100 PW MN940 NEW YORK URBAN LEAGUE 380 0 380 250 0 250 PW MN945 GRAND STREET SETTLEMENT 0 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 273 273 1,455 0 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,455 PW QN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. 1,025 1,025 PW RN104 CITYMEALS ON WHEELS 1,442 1,442 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 652 652 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 750 PW XN630 MADISON SQUARE BOYS AND GIRLS CLUB 36 36 PW XN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 500 500 PW XN725 BRONXWORKS, INC. 510 510 PW XN727 PART OF THE SOLUTION 250 250 PW XN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 0 0 1,000 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 1,000 400 PW 0N055 BOROUGH PARK JEWISH COMMUNITY CENTER 400 PW 0N236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,000 1,000 TOTAL FOR PROJECT TYPE: PW 55,967 55,967 RE 0019 DCAS BUILDINGS, CITYWIDE 250 250 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 9,894 9,894 TOTAL FOR PROJECT TYPE: RE 10,144 10,144 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 0 0 0 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 190 190 S 0246 RECYCLING FACILITY DEVELOPMENT 15 15 205 205 TOTAL FOR PROJECT TYPE: S 173 33,609 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 173 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 33,609 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 1,060 1,060 2,395 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 2,395 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 32,499 32,499 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 7,465 7,465 SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 2,585 2,585 TOTAL FOR PROJECT TYPE: SE 79,786 79,786 563 563 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, TOTAL FOR PROJECT TYPE: TF 563 563

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	10,211	0	10,211
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	12,046	0	12,046
TOTAL FOR PROJECT TYPE: WM	22,257	0	22,257
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,200	0	2,200
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	52,341	0	52,341
WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	4,106	0	4,106
TOTAL FOR PROJECT TYPE: WP	58,647	0	58,647
TOTAL FOR DEPARTMENT: 801	1,541,685	282,970	1,824,655

500

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 1,355 n 1,355 TOTAL FOR PROJECT TYPE: AG 1,355 0 1,355 ED 0384 COMMERCIAL REVITALIZATION, QUEENS 44 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 4,874 0 4,874 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0384 500 TOTAL FOR PROJECT TYPE: ED 5,418 0 5,418 116,901 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 0 116,901 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 18,557 0 18,557 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 1,966 1,966 HA Q001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN 3,745 3,745 HA R001 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA 3,400 0 3,400 HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 12,518 0 12,518 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 452,751 452,751 609,838 0 609,838 TOTAL FOR PROJECT TYPE: HA HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 3,829 0 3,829 HD DN170 GOOD SHEPHERD SERVICES 250 0 250 HD DN480 HABITAT FOR HUMANITY 3,100 0 3,100 HD DN482 HANAC, INC. 1,200 0 1,200 HD DN487 LINDSAY PARK HOUSING CORP. 2,125 2,125 HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 2,000 0 2,000 HD DN507 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 0 0 0 HD DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 400 0 400 HD DN516 JEWISH HOME LIFECARE, KITTAY HOUSE 811 0 811 0 HD DN648 BROOKLYN COMMUNITY HOUSING AND SERVICES 250 250 HD DN692 1015 ANDERSON AVENUE HDFC 250 250 1,000 HD DN696 AMALGAMATED WARBASSE HOUSES, INC. 1,000 0 HD DN710 SOUTHSIDE UNITED HDFC 406 0 406 HD DN752 FRANKLIN PLAZA APARTMENTS 3,000 0 3,000 HD DN852 DAYTON TOWERS CORPORATION 0 250 250 HD DN869 COMUNILIFE, INC. AFFORDABLE HOUSING 6,000 6,000 0 HD DN896 TRACY TOWERS 200 200 HD DN903 SERVICES AND ADVOCACY FOR GLBT ELDERS 600 0 600 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 0 1,800 HD DN930 37 AVENUE B HDFC 534 O 534 0 HD DN935 1199 HOUSING CORPORATION 6,000 6,000 HD D003 CITY COUNCIL FUNDING, CITYWIDE 1,200 1,200 756 756 HD D020 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN HD D021 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN 4,945 4,945 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX 1,500 1,500 HD D024 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 500

500

HD KN262 MET COUNCIL ON JEWISH POVERTY

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

DESCRIPTION	BUDGET				
DR NH376   SELFHELP COMMUNITY SERVICES, INC.   SELFHELP (KYIT) HDPC   SOO   SOO   SOO   SOO   SOO   SOO   SOO   SOO   SOO   DR NH3710   SOUTHSIDE UNITED HDPC DEVELOPMENT FUND CORPORATION, INC.   SOO   S	LINE	DESCRIPTION	CITY		
IN SH472   CROWN GRADENS HOUSING CORPORATION   0   0   0   0   0   0   0   0   0	HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500		
IN SH\$25   NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	HD KN472	CROWN GARDENS HOUSING CORPORATION	0	0	0
ED 8471.0   SOUTHSIDE UNITED HDPC	HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
BD 8020   NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 7,700   7,700	HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
BD 8682   AUTO / OTHER FURCHASES   2   0   2.26	HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,700	0	7,700
ED K117   CONS, RECOM, IMPRY, SITE WK TO RESIDENTIAL & COMMERCIAL PROP   1,206   0   1,206   1,206   1,008   1,008   1,008   1,000	HD K082	AUTO / OTHER PURCHASES	2	0	2
HD MN786   RTYPEREND HOUSING COMPANY, INC.   200   0   200   0   200   0   200   0	HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,206	0	1,206
HO MN885   ESPLANDE GARDENS, INC.   200   0   200   100	HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
ED MN886   LEMOR REALITY CORPORATION   500   0   1,000   ED MN816C   CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA   1,000   0   1,000   ED MN25   NYC PARTMERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.   1,400   0   1,400   ED MN235   NYC PARTMERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.   1,400   0   1,400   ED MN245   NYC CONSTRUCTION SERVICES, INC.   1,400   0   2,500   0   0   2,500   0   0   2,500   0   0   2,500   0   0   0   0   0   0   0   0   0	HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HO N169   CONS, RECO, IMPEN, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA   1,000   0   500	HD MN886	LEMOR REALTY CORPORATION	500	0	500
HO NN325 NYC PARTINERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	HD M169	CONS.RECO.IMPRV.SITE WK TO RESIDENTIAL & COMMERCIAL PROP. MA	1,000	0	1,000
HO NN335   MIM CONSTRUCTION SERVICES, INC.   1,400   0   1,400   0   2,500   1,400   0   2,500   1,400   0   2,500   1,400   1,400   0   2,500   1,4	HD ON525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HI NA468	HD XN335	MIM CONSTRUCTION SERVICES. INC.	1,400	0	1.400
HD NAMAD   HABITAT FOR HUMANITY   400   0   400	HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2.500	0	2.500
HE NAM491   NEIGHBORNIOOD HOUSING SERVICES OF NYC   250   0   250	HD XN480	HABITAT FOR HIMANITY	400	Ô	400
Name	HD YN491	METCHBORHOOD HOUSING SERVICES OF NVC	250	Õ	250
NAME   SERVICES AND ADVICAT FOR GLET ELDERS, INC.   100	UD YN516	TENTOU HOME C HOODITAL I TERCADE CYCERM - KTETAV HOUGE	500	0	500
DESCRIPTION   Comparison   Co	UD VN672	CEDUTAGE AND ADVACAV BOD OF DEFINED THAT	100	0	100
IN 1876   FORDIAM BEDFORD 2850 MARION AVENUE   500   0   500   1500	IID VN7/4	SERVICES AND ADVOCAT FOR GLET ELDERS, INC.	100 500	0	100
NAMESO   SYDNEY HOUSE 839-643 TILDEN STREET   800   0   800   1500   1	IID VN/44	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN869 LA CENTRAL MANAGEMENT - 675 BROCK AVENUE 1,500 0 1,500 HD XN872 SAGE 773 CROTONA PARK NORTH 500 0 5,00 HD XN873 SAGE 773 CROTONA PARK NORTH 500 0 5,00 HD XN8783 BRONX TOWERS INC 500 0 5,00 HD XN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 750 0 4,250 HD XO20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 4,250 0 4,250 HD XO21 CONS, RECON, IMBRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263 0 1,263 HD X051 CONS, RECON, IMBRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263 0 27,955 HD 0004 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU 107,144 0 107,144 HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 28,000 0 28,000 HD 0007 APTICLE 7A FOR ANTI-ABANDONMENT 5,000 0 16,500 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 5,000 0 16,500 DD 10,000 ARTICLE 7A FOR ANTI-ABANDONMENT 5,000 0 94,305 DD 0016 421-A TRUST FUND 3,325 0 94,305 0 94,305 DD 0016 421-A TRUST FUND 3,325 0 6,675 DD 0016 421-A TRUST FUND 3,325 DD 0016 421-A TRUST FUND 1 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS 6,675 0 6,675 DD 002 DEMOLITION OF UNSAFE BUILDINGS 1,500 0 1,500 DD	HD ANOGO	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN859 SAGE 773 CROTONA PARK NORTH 50 5 SHOW AVENUE 500 0 500   HD XN883 BRONX TOWERS INC 500 0 500   HD XN826 REW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 750 0 750   HD X020 NEW CONSTRUCTION - LOW AND MODERATE—MIDDLE INCOME PROGRAMS, 4,250 0 4,250   HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263 0 1,263   HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 27,955 0 27,955   HD 0004 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU 107,144 0 107,144   HD 0005 MULTITRAMILY PRESERVATION LOAN PROGRAM 16,500 0 28,000   HD 0007 HPD GREEN PROGRAM 16,500 0 16,500   HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 5,000 0 5,000   HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 94,305 0 94,305   HD 0016 421-A TRUST FUND   HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS 6,675 0 6,675   HD 0022 DEMOLITION OF UNSAFE BUILDINGS 1,500 0 1,500   HD 0015 SMALL HOMES DEVELOPMENT, SCATTER SITE 12,835 0 12,835   HD 0090 COMPUTER PURCHASES AND UPGRADE 19,023 0 1,500   HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD XN86/	SYDNEY HOUSE 839-843 TILDEN STREET	1 500	0	800
HD XNR92 SAGE 773 CROTONA PARK NORTH  D XNR926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.  D XN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.  D XNST2 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,  D X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263 0 1,263  HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263 0 1,263  HD X051 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 27,955 0 27,955  HD X061 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 27,955 0 27,955  HD X061 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 27,955 0 27,955  HD X062 MILITFAMILY PRESERVATION LOAN PROGRAM 28,000 0 28,000  HD X062 MILITFAMILY PRESERVATION LOAN PROGRAM 16,500  HD X063 MILITFAMILY PRESERVATION LOAN PROGRAM 16,500  HD X064 HD X064 HOUSING TAX CREDIT (LIHTC) PROJECTS 94,305 0 94,305  HD X064 AZI-A TRUST FUND 3,325  HD X064 AZI-A TRUST FUND 3,325  HD X064 AZI-A TRUST FUND 3,325  HD X065 MILITFAMILY DRIVEN AND ARE SUBJILITIAL BUILDINGS 6,675  HD X065 MILITFAMILY DRIVEN AND ARE SUBJILINGS 1,500  HD X065 MILITFAMILY DRIVEN AND ARE SUBJILITIAL BUILDINGS 1,500  HD X067 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS 1,500  HD X067 MILITFAMILY DRIVEN AND ARE SUBJILINGS 1,500  HD X067 MILITFAMILY DRIVEN AND ARE SUBJILITED	HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN983 BRONX TOWERS INC HD XN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. HD X020 NEW CONSTRUCTION - LOW AND MODERATE—MIDDLE INCOME PROGRAMS, HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1, 263 HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM HD 0004 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM HD 0007 HPD GREEN PROGRAM HD 0007 HPD GREEN PROGRAM HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0016 421-A TRUST FUND HD 0010 TRECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS HD 0017 RECONSTRUCTION OF UNSAFE BUILDINGS HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0022 DEMOLITION OF UNSAFE BUILDINGS HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0010 TENANT INTERIN LEASE PROGRAM (TIL), DAMP, CMP HD 0101 TENANT INTERIN LEASE PROGRAM (TIL), DAMP, CMP HD 0101 TENANT INTERIN LEASE PROGRAM (TIL), DAMP, CMP HD 0101 TENANT INTERIN LEASE PROGRAM (TIL), DAMP, CMP HD 0101 DATICLE SA LOAN PROGRAM (PLP), REHAB HD 0103 SUPPORTIVE HOUSING REHAB HD 0110 SEMIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0151 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0152 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0155 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0156 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0157 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0158 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0159 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 750  MX NOVER CONSTRUCTION - LOW AND MODERATE—HIDDLE INCOME PROGRAMS, 4,250  MX 051 CONS, RECON, IMPRY, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263  MX 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 27,955  MX 0004 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU 107,144  MX 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 28,000  MX 0007 HPD GREEN PROGRAM 16,500  MX 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 5,000  MX 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 94,305  MX 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 94,305  MX 0010 421-A TRUST FUND 3,325  MX 0010 421-A TRUST FUND 3,325  MX 0010 1,550  MX 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 12,835  MX 0050 0 1,550  MX 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 12,835  MX 0050 0 1,410  MX 0050 0 1,550  MX 0050 0 1,	HD XN883	BRONX TOWERS INC	500	0	500
HD X020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 4,250 HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263 10 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 27,955 HD 0004 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU 107,144 10 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 28,000 10 007 HD 0007 HPD GREEN PROGRAM 16,500 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 10 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 10 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 10 0016 421-A TRUST FUND 10 0016 421-A TRUST FUND 10 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS 10 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 10 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 11 2,835 12 0 12,835 13 0 12,835 14 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 10 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 10 0107 ARTICLE 8A LOAN PROGRAM (TIL), DAMP, CMP 10 0108 ASSOCIATED COSTS - LARGE SITES 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	0	750
HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 1,263 0 1,263	HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,250	0	4,250
HD 0001	HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,263	0	1,263
HD 0004 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM HD 0007 HPD GREEN PROGRAM HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0016 421-A TRUST FUND HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS HD 0017 RECONSTRUCTION OF UNSAFE BUILDINGS HD 0015 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0098 ASSOCIATED COSTS - LARGE SITES HD 0090 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP HD 0101 TENANT INTERIM LEASE PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0109 SUPPORTIVE HOUSING REHAB HD 0100 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0148 MIXED INCOME HOUSING PROGRAM, CITIWIDE  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  -11,950  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  -11,950	HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	27,955	0	27,955
HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM   28,000   28,000   HD 0007   HDD GREEN PROGRAM   16,500   0   16,500   0   16,500   0   16,500   0   16,500   0   16,500   0   16,500   0   5,000   0   5,000   0   5,000   0   5,000   0   0   0   0   0   0   0   0   0	HD 0004	PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU	107,144	0	107,144
HD 0007 HPD GREEN PROGRAM HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0016 421-A TRUST FUND RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS HD 0018 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0020 DEMOLITION OF UNSAFE BUILDINGS HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0107 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP HD 0107 ARTICLE 8A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  -11,950  0 16,500 0 94,305 0 94,305 0 6,675 0 6,675 0 6,675 0 0 1,500 0 12,835 0 12	HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	28,000	0	28,000
HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0016 421-A TRUST FUND 3,325 HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS HD 0012 DEMOLITION OF UNSAFE BUILDINGS HD 0022 DEMOLITION OF UNSAFE BUILDINGS HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0098 ASSOCIATED COSTS - LARGE SITES HD 0090 ASSOCIATED COSTS - LARGE SITES HD 0107 ARTICLE 8A LOAN PROGRAM HD 0107 ARTICLE 8A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0109 SUPPORTIVE HOUSING REHAB HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB HD 0110 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  O 0 -11,950	HD 0007	HPD GREEN PROGRAM	16,500	0	16,500
HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 94,305 0 94,305 0 3,325 HD 0016 421-A TRUST FUND 3,325 0 3,325  0 3,325 HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS 6,675 0 6,675 0 6,675 0 1,500 0 1,500 HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 12,835 0 12,835 HD 0090 COMPUTER PURCHASES AND UPGRADE 19,023 0 19,023 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,410 0 1,410 0 1,410 HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,000	0	5,000
HD 0016 421-A TRUST FUND 3,325 0 3,325	HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	94,305	0	94,305
HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS 6,675 0 6,675   HD 0022 DEMOLITION OF UNSAFE BUILDINGS 1,500 0 1,500   HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 12,835 0 12,835   HD 0090 COMPUTER PURCHASES AND UPGRADE 19,023 0 19,023   HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,410 0 1,410   HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0022   DEMOLITION OF UNSAFE BUILDINGS   1,500   0   1,500   1,500   HD 0051   SMALL HOMES DEVELOPMENT, SCATTER SITE   12,835   0   12,835   1,500   12,835   1,500   12,835   1,500   1,5	HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	6,675	0	6,675
HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 12,835 0 12,835 HD 0090 COMPUTER PURCHASES AND UPGRADE 19,023 0 19,023 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,410 0 1,410 HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 676 HD 0107 ARTICLE 8A LOAN PROGRAM 26,222 0 26,222 HD 0109 SUPPORTIVE HOUSING REHAB 13,000 0 13,000 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 58,338 0 58,338 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 753 0 753 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 -11,950	HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,500	0	1,500
HD 0090 COMPUTER FURCHASES AND UPGRADE 19,023 0 19,023 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,410 0 1,410 HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 676 0 676 HD 0107 ARTICLE 8A LOAN PROGRAM 26,222 0 26,222 HD 0109 SUPPORTIVE HOUSING REHAB 13,000 0 13,000 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 58,338 0 58,338 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 753 0 753 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 -11,950	HD 0051	SMALL HOMES DEVELOPMENT. SCATTER SITE	12.835	0	12.835
HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,410 0 1,410 HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 676 0 676 HD 0107 ARTICLE 8A LOAN PROGRAM 26,222 0 26,222 HD 0109 SUPPORTIVE HOUSING REHAB 13,000 0 13,000 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 58,338 0 58,338 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 753 0 753 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 0 HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE -11,950 0 -11,950	HD 0090	COMPUTER PURCHASES AND UPGRADE	19.023	Ô	19.023
HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 676 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 676 0 676 HD 0107 ARTICLE 8A LOAN PROGRAM 26,222 0 26,222 HD 0109 SUPPORTIVE HOUSING REHAB 13,000 0 13,000 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 58,338 0 58,338 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 753 0 753 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0094	DECONSTRUCTION OF H D D OFFICE SDACE	1 410	Õ	1 410
HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 676 HD 0107 ARTICLE 8A LOAN PROGRAM 26,222 0 26,222 HD 0109 SUPPORTIVE HOUSING REHAB 13,000 0 13,000 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 58,338 0 58,338 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 753 0 753 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 11,950	110 0001	ACCOCIATED COCTC - INDEE CITES	1,110	0	1,110
HD 0107 ARTICLE 8A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  0 0 26,222 0 26,222 0 26,222 0 0 26,222 0 0 26,222 0 0 26,222 0 0 3,000 0 13,000 0 58,338 0 58,338 0 753 0 753 0 753 0 753 0 0 753	HD 0090	ASSOCIATED COSIS - MAGE STIES	676	0	676
HD 0107 ARTICLE 6A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  13,000 58,338 0 58,338 0 753 0 753 0 0 13,000 0 58,338 0 753 0 753 0 0 11,950	IID 0101	ADMICIE ON LOW DOCOM	26 222	0	26 222
HD 0109 SUPPORTIVE HOUSING REHAB 13,000 0 13,000 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 58,338 0 58,338 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 753 0 753 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0107	ARITCHE OA LOAN PROGRAM	12 000	0	12 000
HD 0110 FARTICIPATION LOAN PROGRAM (PLP), REHAB  HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES  HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  To serve the serve that the serv	TD 0110	DADWILLYE HUUSING KEHAB	T3,000	0	13,000
HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 753 0 753  HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0  HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE -11,950 0 -11,950	TD 0130	PARTICIPATION LUAN PRUGRAM (PLP), REHAB	50,338	Ü	20,338
HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	753	U	753
HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE -11,950 0 -11,950	HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	U	0
	HD 0120	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	-11,950	U	-11,950

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HD 0157 ASSOCIATED COSTS - OTHER SITES 2,103 2,103 0 HD 0161 0 SPRING CREEK, ASSOC. COSTS, BROOKLYN 2,772 2,772 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 21,698 HD 0200 0 21,698 HD 0201 13,000 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 63,012 76,012 HD 0204 MULTI-FAMILY NEW CONSTRUCTION 10,295 0 10,295 HD 0206 NYCHA PROGRAM, CITYWIDE 0 0 0 19,796 O 19,796 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE HD 0212 LOW INCOME RENTAL PROGRAM 198,144 0 198,144 HD 0213 MIXED INCOME RENTAL - LOW 161,788 0 161,788 HD 0214 MIXED INCOME RENTAL - MOD/MID 0 9,619 9,619 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 0 0 HD 0216 HOME IMPROVEMENT PROGRAM (HIP) 0 0 0 HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) 416 416 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 600 600 HD 0219 NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME 96,429 0 96,429 HD 0222 SUPPORTIVE HOUSING 59,383 25,916 85,299 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 359 359 TOTAL FOR PROJECT TYPE: HD 1,129,602 38,916 1,168,518 HH DN336 PROJECT RENEWAL 217 0 217 217 TOTAL FOR PROJECT TYPE: HH 217 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 358 358 TOTAL FOR PROJECT TYPE: P 358 0 358 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 820 0 820 TOTAL FOR PROJECT TYPE: WP 820 820 TOTAL FOR DEPARTMENT: 1,747,608 38,916 1,786,524

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 2 2 0 0 75 HL DN135 EAST HARLEM HEALTH CENTER 75 122 HL DN564 PRIMARY CARE HEALTH INFORMATION CONS 122 0 HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE 1,250 0 1,250 0 HL D083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 1,339 1,339 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 15 0 15 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 0 HL K001 35 35 HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 270 270 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 40,137 5,914 46,051 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 10,363 10,699 336 TOTAL FOR PROJECT TYPE: HL 53,608 6,250 59,858 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 2,291 0 2,291 TOTAL FOR PROJECT TYPE: HO 2,291 0 2,291 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,721 1,721 TOTAL FOR PROJECT TYPE: PU 1,721 1,721 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 2 TOTAL FOR PROJECT TYPE: PW TOTAL FOR DEPARTMENT: 816 57,622 6,250 63,872

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 1,600 0 1,600 TOTAL FOR PROJECT TYPE: HL 0 1,600 1,600 HOSPITALS, IMPROVEMENTS, CITYWIDE HO C003 1 1 HO D003 HOSPITALS, CITYWIDE 26,848 0 26,848 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 0 16 16 HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN 848 848 HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN 248 0 248 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 593 0 593 2,468 HO 0003 QUEENS HOSPITAL MEDICAL EQUIPMENT 0 2,468 HO Q378 ELMHURST HOSPITAL CENTER 3,550 0 3,550 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 302 302 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 1,263 1,263 HO 0214 HOSPITALS, IMPROVEMENTS 381,255 631,851 1,013,106 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 4,245 0 4,245 но 0390 PURCHASE OF EQUIPMENT HHC FUNDS. 4,637 0 4,637 но 0398 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 0 135 135 EMERGENCY MEDICAL SERVICES, EQUIPMENT HO 0410 44,687 1,424 46,111 TOTAL FOR PROJECT TYPE: HO 471,096 633,275 1,104,371 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 35,007 35,007 TOTAL FOR PROJECT TYPE: PU 35,007 35,007 TOTAL FOR DEPARTMENT: 507,703 633,275 1,140,978

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

BUDGET				
	RIPTION	CITY	NON-CITY	TOTAL
EP 0004 PURCH	HASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	13,142	0	13,142
EP 0005 PURCH	HASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	25,833	568	26,401
~	ISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,053	0	18,053
	ATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,834	0	9,834
	OVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010 INSTA	ALLATION OF WATER MEASURING DEVICES, CITYWIDE	21,682	450	22,132
TOTAL FOR PROJE	ECT TYPE: EP	88,544	1,018	89,562
P D017 MISCE	ELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJE	ECT TYPE: P	116	0	116
PU 0025 ENERG	GY EFFICIENCY AND SUSTAINABILITY	20,664	0	20,664
TOTAL FOR PROJE	ECT TYPE: PU	20,664	0	20,664
SE R001 CONS.	. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001 PROFE	ESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	8,535	0	8,535
SE 0002 CONST	TRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,516	0	5,516
SE 0002K CONST	TRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
	TRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	327	0	327
	I. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
	TRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,052	0	1,052
	LEVEL STORM SEWERS	0	0	0
	M SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
	. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
	TR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
	TRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156 2,087
~	TRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,087 0	0	2,087 0
	TRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND TRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	218	0	218
	ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	351	0	351
	RECOUSTION, STORM WATER MANAGEMENT, STATEM ISLAND FRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJE	ECT TYPE: SE	18,342	0	18,342
W 0005 ADDIT	FIONAL WATER SUPPLY EMERGENCY AND PERMANENT	176,907	0	176,907
W 0010 CITY	TUNNEL NO. 3 STAGE 1	0	0	0
W 0013 CITY	TUNNEL NUMBER 3, STAGE 2	85,293	0	85,293
W 0014 KENSI	ICO - CITY TUNNEL	34,100	0	34,100
TOTAL FOR PROJE	ECT TYPE: W	296,300	0	296,300
WM 0001 WATER	R MAIN EXTENSIONS, CITYWIDE	17,496	0	17,496
	K MAIN EXTENSIONS, CITIWIDE K MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	22,952	0	22,952
	CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	27,918	Ö	27,918
		=:,;==0	· ·	,0

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI 361,652 361,652 0 WM 0105 44,789 0 WATER SUPPLY IMPROVEMENTS, CITYWIDE 44,789 TOTAL FOR PROJECT TYPE: WM 474,807 474,807 0 WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 30 0 30 WP 0056 -117 0 -117 HUNTS POINT WATER POLLUTION CONTROL PROJECT WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 4,798 4,798 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 509,716 56,982 566,698 WP 0152 RED HOOK WATER POLLUTION CONTROL PROJECT 0 0 0 76,707 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 72,980 3,727 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 144,192 144,192 0 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 7,199 11,790 18,989 WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT -15,497 0 -15,497WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 485 0 485 17,327 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 0 17,327 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 44,118 0 44,118 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 47,455 0 47,455 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT -4,2890 -4,289WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -966 0 -966 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 51,908 51,908 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT -29 -29 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT -543 -543 TOTAL FOR PROJECT TYPE: WP 878,767 72,499 951,266 TOTAL FOR DEPARTMENT: 826 1,777,540 73,517 1,851,057

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR	R PROJECT TYPE: P	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	0	794
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,036	0	17,036
TOTAL FOR	PROJECT TYPE: PU	17,830	0	17,830
s D129	COLLECTION TRUCKS AND EQUIPMENT	520	0	520
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
s 0129	COLLECTION TRUCKS AND EQUIPMENT	188,411	0	188,411
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	66,290	9,235	75,525
s 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
s 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
s 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	13,392	0	13,392
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	0	0	0
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	3,234	0	3,234
s 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	1,300	0	1,300
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	7,415	0	7,415
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,623	0	4,623
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	960	0	960
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	12,110	0	12,110
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
s 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	8,904	0	8,904
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	273	0	273
s 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	11,720	0	11,720
TOTAL FOR	PROJECT TYPE: S	319,152	9,235	328,387
TOTAL FOR	DEPARTMENT: 827	336,982	9,235	346,217

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	150	4,234	4,384
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	253,714	0	253,714
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	410,033	0	410,033
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	38,001	0	38,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	29,237	0	29,237
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,666	0	1,666
TOTAL FOR	R PROJECT TYPE: BR	732,801	4,234	737,035
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,482	3,000	6,482
TOTAL FOR	R PROJECT TYPE: ED	3,482	3,000	6,482
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	7,222		
FA 0026	FERRY MAINTENANCE FACILITY	1,885	7,498	9,383
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-22,254	31,767	9,513
TOTAL FOR	R PROJECT TYPE: FA	-13,147	39,799	26,652
нв 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	13,344	0	13,344
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	335	0	335
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	58,477	5,889	64,366
HB 0240	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0530	RECONST & STRUCT REHAB R.R. BUGE PARKSIDE & OCEAN AVE, BROOK	7,130	0	7,130
HB 0548	RECONDI & DIROCI REMAD DOGE AT ZIDI AVE, DROOKLIN		0	562
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,545	0	1,545
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	2,094	0	2,094
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	10,429	21,360	31,789
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	950 104 476	0	950 201 475
HB 1012 HB 1013	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	194,476 90	6,999 0	201,475 90
HB 1013	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	713	0	713
HB 1014	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	16,279	587	16,866
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, EIC., BROOKLIN BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,250	0	3,250
HB 1027	BRIDGE PAINTING, CITYWIDE	4,448	Ö	4,448
HB 1070	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1072	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	7,369	344	7,713
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	,,303	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	Ö	Ö	Ö
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	400	Ö	400
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	0	0	0

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

LINE   DESCRIPTION   CTTY	BUDGET				
HE 1120 RECONSTRUCTION OF 11TH AUG VILADUCT OVER LIER WEST SIDE YARD  13,427  HE 1131 RECON UNIONFORE AVE BRIDGE OVER WESTCHESTER CREEK, THE BRONX  0 0 0  HE 1131 RECON UNIONFORT ED BRIDGE OVER WESTCHESTER CREEK, THE BRONX  7,865  HE 1148 RECON MINIONFORT TO BRIDGE OVER WESTCHESTER CREEK, THE BRONX  7,865  HE 1148 RECON MINIONFORT TO BRIDGE OVER WESTCHESTER CREEK, THE BRONX  7,865  HE 1148 RECON MINIONFORT TO BRIDGE OVER COMPAND.  HE 1147 RECON MINIONFORT TO WESTCHESTER CREEK, THE BRONX  7,865  HE 1148 RECON MINIONFORT TO WESTCHESTOR TO WESTCHESTER TO WES		DESCRIPTION	CITY	NON-CITY	TOTAL
HE 1130 RECON MOODSIDE AVE BRIDGE OVER THE LIFR, QUERNS  10 0 0 1,762 HE 1131 RECON UNIONORY TO BRIDGE OVER WESTCHESTER CREEK, THE BRONX 9,962 1,800 11,762 HE 1139 RECON LEAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX 7,865 HE 1147 RECON BROADMAY BRIDGE OVER WEST CONSALL, BROOKLYN 7,865 HE 1147 RECON BROADMAY BRIDGE OVER WEST CONSALL, BROOKLYN 7,865 HE 1147 RECON BROADMAY BRIDGE OVER THE HARLEN RIVER, MANHAITAN 48,838 HE 123,000 171,838 HE 1159 RECON BROADMAY BRIDGE OVER THE HARLEN RIVER, MANHAITAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
HE 1131 RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX 9,962 1,800 11,762 HE 1139 RECON EAST 183RD ST BERMETKO-NORTH RR, HAR, THE BRONX 0 0 0 7,865 0 7,865 1 7,8	HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS		0	
HE 1139 RECON EAST 183ED ST BENMETRO-NORTH RR, HAR, THE BERONX 0 0 7,865 HE 1147 RECON METROPOLITAN AVE BERIDGE OVER CONSALL, RECONLY 7,865 HE 1148 RECON BERGADMAY BRIDGE OVER THE HARLEM RIVER, MANHALTAN 48,838 123,000 177,858 HE 1148 RECON BERGADMAY BRIDGE OVER THE HARLEM RIVER, MANHALTAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1131		9,962	1,800	11,762
HE 1141 RECON METROFOLITAN AVE BRIDGE OVER CONSAIL, BROOKLYN 7,865 0 7,865 123,000 171,838 HE 1148 RECON BROADMY BRIDGE OVER THE HARLEW RIVER, MANHATTAN 48,838 123,000 171,838 HE 1148 RECON SHORE ROAD-HUTCHINSON RIVER PKNY, THE BRONX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1139			=	
HB 1147 RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHAITAN			7,865	0	7,865
HH 1148 RECONS HORE ROAD/HUTCHINSON RIVER PEWT, THE BRONX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		·		123,000	
HE 1150 PROTECTION AGAINST MARINE BORERS, CITWIDE HE 1151 RECON BGC OWER CAMMAN PLAZE AEST & WEST BOUND, BROOKLYN O 0 0 0 HE 1152 RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX 70 0 0 70 HE 1159 RECON WARDS ISLAND PEDESTRIAN BY HEABLEM RIVER, MANHAITAN 0 0 0 0 0 HE 1164 RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX 1,842 0 0 1,842 HE 1165 RECON RIVERSIDE DRIVEWEST 158TH ST, MANHAITANN 69,311 80,984 150,295 HE 1172 RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX 0 0 0 0 HE 1173 RECON BRYANT AVE CHECKES 158TH ST, MANHAITANN 69,311 80,984 150,295 HE 1174 RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX 0 0 0 0 0 HE 1173 RECON BRYCH CROSS LISLAND PARKWAY AT 115TH AVENUE, QUEENS 2,883 0 0 2,883 HE 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, 8,501 0 0 0 0 HE 1201 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, 8,501 0 0 0 0 HE 1203 RECONSTRUCT ROAD FOR AVENUE BRIDGE OVER ASST 174TH STREET, T 0 0 0 0 0 HE 1203 RECONSTRUCT ROSEVELT AVENUE BRIDGE OVER ASST 174TH STREET, T 0 0 0 0 0 HE 1203 RECONSTRUCT NOSEVELT AVENUE BRIDGE OVER ASST 174TH STREET SHOWN 0 0 0 0 0 HE 4146 MEST TRESHONT AVENUE BRIDGE OVER ASSMANDS CANAL, BROOKLYN 0 0 0 0 0 HE 4146 MEST TRESHONT AVENUE BRIDGE OVER ASSMANDS CANAL, BROOKLYN 0 0 0 0 0 HE 4146 MEST TRESHONT AVENUE BRIDGE OVER ASSMANDS CANAL, BROOKLYN 0 0 0 0 0 HE 4410 BEVERLY ROAD OVER THE BRY SUMMAY IN BEIGHFON, BROOKLYN 0 0 0 0 0 HE 4426 SEVERLY ROAD OVER THE BRY SUMMAY A CHESS FOR SOAD FR 923 0 0 923 HE 6672 BAST 174TH STREET BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA 0 0 0 0 0 HE 7003 BAST 156TH STREET BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA 0 0 0 0 0 HE 7003 BAST 156TH STREET BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA 0 0 0 0 0 HE 7003 BAST 156TH STREET BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA 0 0 0 0 0 0 HE 7003 BAST 156TH STREET BRIDGE OVER RIBERIDAN EXPRESSMAY, THE B 0 0 0 0 0 0 0 HE 7003 BAST 156TH STREET BRIDGE OVER RIBERIDAN EXPRESSMAY. THE B 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
HB 1151 RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROCKLYN  11515 RECON BYANT AVE BIRDDE/ANTRAY & CONCRAIL, THE BRONX  70 0 0 0 70  HB 1159 RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  0 0 0 0 1,042  HB 1165 RECON CITY ISLAND ROAD OVER EAST-CHESTER BAY, THE BRONX  1,842 0 0 1,042  HB 1165 RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN  69,311 80,984 150,295  HB 1173 RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS  2,883 0 0 2,883  HB 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER RETS THE BRONX  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0
HB 1152 RECON BEYANT AUE BRIDGE/ANTRAK & CONCRAIL, THE BRONX 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0
HB 1159 RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN 0 1,842 0 1,842 HB 1165 RECON CITY ISLAND ROAD OVER REST/CHESTER BAY, THE BRONX 1,842 0 0 1,842 HB 1165 RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN 69,311 80,984 150,295 HB 1172 RECON EAST 188TH ST BR OVER RETON ORTH RR, THE BRONX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			70	Ō	
HB 1164 RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX		· · · · · · · · · · · · · · · · · · ·		0	
HB 1165 RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN  69,311 80,984 150,295  HB 1173 RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS 2,883 0 2,883  181 190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, 8,501 0 8,501  HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T 0 0 0 0 0  HB 1203 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T 0 0 0 0 0  HB 1203 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T 0 0 0 0 0  HB 1203 RECONSTRUCT ROSSEVELT AVENUE BRIDGE OVER EAST 174TH STREET, T 0 0 0 0 0  HB 1203 RECONSTRUCT NOOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY 1,095 1,746 2,841  HB 1213 RECONSTRUCT WING STREET BRIDGE OVER GWANUS CANAL, BROOKLYN 0 0 0 0  HB 3038 KANE STREET BRIDGE OVER COMANUS CANAL, BROOKLYN 0 0 0 0 0  HB 3146 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B 6,302 0 0 6,302  HB 4310 BEVERLY ROAD OVER THE BHT SUBWAY IN BRIGHTON, BROOKLYN 0 0 0 0 0  HB 4982 ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA 0 0 0 0 0  HB 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR 923 0 0 923  HB 6703 EAST 156TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HB 483,390 242,709 726,099  HD 0098 ASSOCIATED COSTS - LARGE SITES 12,500 0 12,500  TOTAL FOR PROJECT TYPE: HD 12,500 0 12,500  HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 1,000 0 1,000  HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 1,000 0 0 0  HW 0005 CONSTRUCTION, RECONSTRUCTION AND RESURFACING STREETS, QUEENS 50 0 0 500  HW 0005 CONSTRUCTION, RECONSTRUCTION AND RESURFACING STREETS, FROME MAN 1,000 0 0 0  HW 0005 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATE 15LAND 250  HW 0001 CON STRUCTION, RECONSTRUCTION FRIENDERS, STATEM ISLAND 250  HW 0001 CONSTRUCTION RECONSTRUCTION FRIENDERS, STATEM ISLAND 250  HW 0001 CONSTRUCTION RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 55  HW 0001 CONSTRUCTION RECONSTRUCTION OF HIGHWAYS ETC., MENHATTAN 1,120  HO 0			1,842	0	1.842
HB 1172 RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX  18 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,  18 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,  18 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER AST 174TH STREET, T  0 0 0  18 1201 RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO 0 0 0  18 1201 RECONSTRUCT ROSSEVELT AVENUE BRIDGE OVER AST 174TH STREET, T  19 0 0 0  10 0 0  10 0 0 0  10 0 0 0  10 0 0 0		•		80,984	
HB 1173 RECON ER OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS 2,883 0 8,581 0 8,581 1 0 8,5					
HB 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,					
HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T  10 0 0 0  10 0 0  11 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY  1,095 1,746 2,841  18 1213 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY  1,095 1,746 2,841  18 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN  0 0 0 0  18 3038 KANE STREET BRIDGE OVER 278-1 (BQE), BROOKLYN  0 0 0 0  18 4146 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B  4310 BEVERLY ROAD OVER THE BMT SUBMAY IN BRIGHTON, BROOKLYN  18 4982 ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA  10 0 0 0  10 0  10 0  11 0  12 0  18 4982 ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA  10 0 0 0  10		· · · · · · · · · · · · · · · · · · ·			
HB 1201 RECONSTRUCTION OF ATLANTIC AVE_LIRR ATLANTIC AVE_BRIDGE_BRO  10 10 2,841  HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER VAN WYCK EXPRESSMAY  1,095 1,746  1,				0	
HB 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
HB 1213 RECONSTRUCT UNION STREET ERIDGE OVER GOWANUS CANAL, BROOKLYN  B 3038 KANE STREET BRIDGE OVER 278-1 (BQE), BROOKLYN  B 4146 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B  6,302  B 4310 BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN  B 4982 ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6622 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 6624 678-1 SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR  B 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	
HB 3038 KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN HB 4146 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B 6,302 0 6,302 0 6,302 HB 4310 BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
HB 4146 WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B 6,302 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		
HB 4310 BEVERLY ROAD OVER THE BMT SUEWAY IN BRIGHTON, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			6.302		-
HB 4982 ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA  0 0 0 923  HB 6622 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR 923 0 0 923  HB 6672 EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B 0 0 0 0 0  HB 7003 EAST 155TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HB 483,390 242,709 726,099  HD 0098 ASSOCIATED COSTS - LARGE SITES 12,500 0 12,500  TOTAL FOR PROJECT TYPE: HD 12,500 0 12,500  HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,060 0 12,060  HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,000 0 1,000  HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500  HW D104 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 450  HW RO05 REPAVING AND RESURFACING STREETS, BROOKLYN 850 0 450  HW Q001 CON RECONSTRUCTION OF STREETS, BROOKLYN 850 0 650  HW Q005 CONSTRUCTION, RECONSTRUCTION OF STREETS, BROOKLYN 850 0 660  HW RO05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATE ISLAND 250 0 250  HW 0001 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85  HW 0001C CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120 59 1,179  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HO 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HO 001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HO 001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., WANHATTAN 1,120  HW 0001W C				0	
HB 6622 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR 6672 EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	0	
HB 6672 EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
HB 7003 EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX 0 0 0 0 0 0 0 10 10 10 10 10 10 10 10 1					
TOTAL FOR PROJECT TYPE: HB 483,390 242,709 726,099  HD 0098 ASSOCIATED COSTS - LARGE SITES 12,500 0 12,500  TOTAL FOR PROJECT TYPE: HD 12,500 0 12,500  HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,060 0 2,060  HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,000 0 0 1,000  HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500  HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 450 0 450  HW ROOS REPAYING AND RESURFACING OF STREETS, BROOKLYN 850 0 850  HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 850  HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ô	
HD 0098 ASSOCIATED COSTS - LARGE SITES  12,500  0 12,500  TOTAL FOR PROJECT TYPE: HD  12,500  0 2,060  HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN  HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN  HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  HW D104 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  HW D105 REPAVING AND RESURFACING OF STREETS, BROOKLYN  HW Q001 CON & RECON OF HWYS & STS, QUEENS  HW Q001 CON & RECON OF HWYS & STS, QUEENS  HW Q001 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN  HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR  HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ESURFACING OF STR  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., DENOOKLYN  HW 0001 CONSTRUCTION & RECONSTR	112 7003	HIST ISOIN BINEEL BRIDGE OVER RECEIBS TO HOOSING, THE BROWN	ŭ	ŭ	· ·
TOTAL FOR PROJECT TYPE: HD  12,500  0 12,500  HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN  HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN  HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA  HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN  HW Q001 CON & RECON OF HWYS & STS, QUEENS  HW Q001 CON & RECON OF HWYS & STS, QUEENS  HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN  HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR  HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001D CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN  1,120  59  1,179  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS  66,324	TOTAL FOR	R PROJECT TYPE: HB	483,390	242,709	726,099
TOTAL FOR PROJECT TYPE: HD  12,500  0 12,500  HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN  HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN  HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA  HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN  HW Q001 CON & RECON OF HWYS & STS, QUEENS  HW Q001 CON & RECON OF HWYS & STS, QUEENS  HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN  HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR  HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  HW 0001D CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN  1,120  59  1,179  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS  66,324					
HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,060 0 2,060 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,000 0 1,000 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 450 0 450 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 0 850 HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 850 HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 1,200 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324	HD 0098	ASSOCIATED COSTS - LARGE SITES	12,500	0	12,500
HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,060 0 2,060 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,000 0 1,000 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 450 0 450 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 0 850 HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 850 HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 1,200 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 666,324					
HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,000 0 1,000 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 450 0 450 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 0 850 HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 0 HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324	TOTAL FOR	R PROJECT TYPE: HD	12,500	0	12,500
HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,000 0 1,000 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 450 0 450 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 0 850 HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 0 HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324					
HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 450 0 450 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 0 850 HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 0 HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324					
HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 450 0 450 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 0 850 HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 0 HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324	HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,000		1,000
HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 0 850  HW Q001 CON & RECON OF HWYS & STS, QUEENS 0 0 0 0  HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600  HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250  HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540  HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120  HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324		CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS		_	
HW Q001       CON & RECON OF HWYS & STS, QUEENS       0       0       0         HW Q005       CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN       600       0       0         HW R005       GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND       250       0       250         HW 0001       CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR       1,540       0       1,540         HW 0001K       CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN       35       85       120         HW 0001M       CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN       1,120       59       1,179         HW 0001Q       CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS       66,324       0       66,324		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA		0	
HW Q005 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN 600 0 600  HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250  HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540  HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120  HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179  HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324	HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	850	0	850
HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 250 0 250 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324	HW Q001	CON & RECON OF HWYS & STS, QUEENS	0		0
HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,540 0 1,540 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324	HW Q005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	600	<u> </u>	600
HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35 85 120 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324	HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	
HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,120 59 1,179 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324	HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR		_	
HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 66,324 0 66,324	HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN			
	HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN			
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 0	HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	66,324	0	66,324
	HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0

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

BUDGET LINE DESCRIPTION CITY HW 0001X HIGHWAY REPAVING, BRONX 0 0 0 13,659 0 13,659 HW 0002K RESURFACING OF STREETS, BROOKLYN HW 0002M RESURFACING OF STREETS, MANHATTAN 7,426 7,426 HW 0002Q RESURFACING OF STREETS, QUEENS 16,413 0 16,413 HW 0002R RESURFACING OF STREETS, STATEN ISLAND 10,065 0 10,065 7,687 7,687 HW 0002X RESURFACING OF STREETS, THE BRONX HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 5,661 14,203 8,302 HW 0200 SIDEWALK CONSTRUCTION 0 14,203 HW 0203 REHABILITATION OF BOSTON ROAD, ETC. 0 0 0 0 0 6 207,018 2,982 210,000 HW 0211 REHABILITATION OF STEP STREETS HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR HW 0349 REPAVING & RESURFACING STREETS- INHOUSE FORCES 0 HW 0665 REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN 0 0 HW 0715 RECONSTRUCTION OF VANDERBILT AVENUE. HW 0784 RECONSTRUCTION OF WASHINGTON AVENUE 0 0 0 HW 0788 RECONSTRUCTION OF 11TH STREET, QUEENS 1,000 0 1,000 HW 0799 RECONSTRUCTION OF WEST END AVENUE, MANHATTAN 0 0 0 HW 0864 RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR 0 HW 0966 RECONSTRUCTION OF BAY 14TH STREET HW 0967 RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX HW 0968 RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX HW 1669 RECONSTRUCTION OF STREETS IN LAURELTON AREA, OUEENS 0 1,510 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 1,510 359,377 5,767 365,144 TOTAL FOR PROJECT TYPE: HW 0 0 0 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 1,000 1,000 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 0 P 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS 867 867 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 74,896 74,896 77,423 TOTAL FOR PROJECT TYPE: P 0 77,423 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 12,207 0 12,207 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 84 84 13,278 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 13,278 TOTAL FOR PROJECT TYPE: PU 25,569 25,569 0 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 36 36 PV 0546 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS 36 TOTAL FOR PROJECT TYPE: PV 328 364 632 166 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 632 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 166

2,046,181

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY TOTAL FOR PROJECT TYPE: SE 798 798 0 TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 17,097 15,620 1,477 15,620 1,477 17,097 TOTAL FOR PROJECT TYPE: TD TF D503 STREET LIGHTING, CITYWIDE 2,160 0 2,160 0 TF K001 BROOKLYN SIGNAGE 101 101 TF K005 TRAFFIC IMPROVEMENTS, BROOKLYN 130 130 TF K503 STREET LIGHTING, BROOKLYN 2 0 2 **TF M503** STREET LIGHTING, MANHATTAN 194 194 0 TF Q503 STREET LIGHTING, QUEENS 820 0 820 **TF 0001** INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, 30,446 2,075 32,521 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 1,797 0 1,797 **TF** 0003 PARKING METERS 0 0 0 **TF 0018** OFF STREET PARKING FACILITIES 0 0 0 1,182 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,182 0 TF 0503 STREET LIGHTING, CITYWIDE 8,925 2,577 11,502 TOTAL FOR PROJECT TYPE: TF 45,757 4,652 50,409 609 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 609 0 TOTAL FOR PROJECT TYPE: WM 609 609

1,744,215

301,966

TOTAL FOR DEPARTMENT:

841

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

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RIDGET			

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	857	0	857
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	17,252	0	17,252
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	9,783	0	9,783
	, , , , , , , , , , , , , , , , , ,	27.00	•	27.00
TOTAL FOR	PROJECT TYPE: ED	28,302	0	28,302
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR	PROJECT TYPE: F	27	0	27
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR	PROJECT TYPE: FA	53	0	53
			_	
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,280	0	5,280
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR	PROJECT TYPE: HB	6,270	0	6,270
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR	PROJECT TYPE: HD	600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,163	0	1,163
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,006	0	3,006
TOTAL FOR	PROJECT TYPE: HW	4,790	0	4,790
			_	
P C002	CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE	10	0	10
P C005	RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN	5	0	5
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	153	0	153
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2	0	2
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	480	0	480
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	100	0	100
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	0	0	0
P C043	RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS, CITYWIDE	0	0	0
P C053	INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWI	0	0	0
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	98	0	98
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6

617

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

BUDGET LINE DESCRIPTION CITY TOTAL CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN P C412 n RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS P C708 C770 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS P 18 18 C885 RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN Ρ 0 0 P C990 RECONSTRUCT ASTORIA PARK, QUEENS P DN510 NEW YORK RESTORATION PROJECT (NYRP) 671 671 2,864 144,237 104,219 136,912 21,456 671 671 2,864 144,237 104,219 136,912 21,456 P DN665 CITY PARKS FOUNDATION MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: Р D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q Ρ 21,456 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 57,224 P D021 57,224 8,050 450 Ρ D056 8,050 Р D171 450 Р D721 PELHAM BAY PARK, BRONX 16 16 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 4,673 4,673 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR P D933 894 894 P KN510 NEW YORK RESTORATION PROJECT (NYRP) 250 250 P K001 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 2,508 2,508 P K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 23,727 23,727 K822 STREET AND PARK TREE PLANTING, BROOKLYN 159 Р 159 MN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE Ρ 50 50 P MN665 CITY PARKS FOUNDATION 150 150 300 50 14,879 P M056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN 300 50 14,879 P M094 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P M245 P M822 STREET AND PARK TREE PLANTING, MANHATTAN 44 44 M890 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN 250 250 Ρ P QN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 300 300 10,249 P Q001 FLUSHING MEADOW PARK DEVELOPMENT 10,249 0002 4,828 4,828 Ρ ALLEY POND PARK 3,594 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS P 0003 3,594 P Q126 FRANK GOLDEN PARK, QUEENS 2,242 2,242 P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 81,036 81,036 Q708 BAISLEY POND PARK, QUEENS Ρ 1,361 1,361 0771 FOREST PARK RECONSTRUCTION, QUEENS 500 500 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS 2,300 Ρ 0847 2,300 242 P Q938 EVERGREEN PARK, QUEENS 242 P R003 GRANITEVILLE/PS 51 PARK, STATEN ISLAND 12 479 12 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
479
MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,
MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO
STREET AND PARK TREE PLANTING, BRONX P R056 479 P R245 36,252 P X003 P X245 23,644 P X822 9 9 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 5,050 5,050 Ρ 0056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 16,026 16,026 617

0060

SOUNDVIEW PARK DEVELOPMENT

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

 
 CITY
 NON-CITY
 TOTAL

 65
 0
 65

 219
 0
 219

 46,784
 5,134
 51,918

 12,495
 16,154
 28,649

 37,061
 102
 37,163

 8,781
 37
 8,818

 14,697
 608
 15,305

 252
 0
 252

 676
 0
 676

 3,423
 0
 3,423

 0
 0
 0

 0
 0
 0

 0
 0
 3,000

 0
 0
 3,000

 0
 0
 50,000

 0
 0
 50,000

 0
 0
 50,000

 0
 0
 50,000

 0
 0
 152

 13,091
 0
 13,091

 224
 0
 224

 0
 0
 0

 4,117
 636
 84,753

 0
 0
 2,276</t BUDGET LINE CITY NON-CITY TOTAL P 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 219
P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 46,784
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 12,495
P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 37,061
P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,781
P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,697
P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 252
P 0374 HIGHBRIDGE OVER HARLEM RIVER 676
P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. DESCRIPTION P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK Ρ 0412 PROSPECT PARK, IMPROVEMENTS P 0475 EAST RIVER PARK, IMPROVEMENT 0 3,000 P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0581 ROCKAWAY BEACH, BOARDWALK REDECKING P 0632 NEW SWIMMING POOL, STATEN ISLAND P 0697 CROTONA PARK, REHABILITATION P 0705 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC P 0720 FERRY POINT PARK, DEVELOPMENT P 0721 PELHAM BAY PARK P 0771 FOREST PARK, QUEENS, REHABILITATION MCCARREN PARK, RENOVATION AND IMPROVEMENTS Р 0819 0822 Ρ STREET AND PARK TREE PLANTING, CITYWIDE P 0826 IMPROVEMENTS TO FRIENDS FIELD P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN P 0861 RENOVATION OF FORT WASHINGTON PARK P 0882 YANKEE STADIUM REHABILITATION P 0884 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN P 0887 CITY ZOOS, CITYWIDE REHABILITATION OF UPPER HIGHLAND PARK, QUEENS COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE P 0896 P 0931 P 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. Ρ 0935 P 0950 COMPUTER EQUIPMENT P 0963 RECONSTRUCTION OF BRONX RIVER PARK P 0972 RECONSTRUCTION OF OWL'S HEAD PARK 3 0 0 0 0 0 108 0 4,714 0 5,879 3,865 15,157 19,523 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES P 1008 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1026 STATEN ISLAND BOTANICAL GARDEN, S.I. P 1058 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN WINGATE PARK RECONSTRUCTION, BROOKLYN P 1132 P 1239 RECON. LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN P 1246 HUDSON RIVER TRUST 1249 Ρ CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

1250

1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

P 1321 FRESH KILLS PARK, STATEN ISLAND

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	0	147	147
P 1324	FORT TOTTEN PARK, QUEENS	209	0	209
P 1328	WEST 59TH STREET RECREATION CENTER	111	0	111
P 1329	RETAINING WALLS AND SEAWALLS	3,393	0	3,393
P 1331	SIDEWALKS AND TREES	10,027	0	10,027
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR	R PROJECT TYPE: P	1,528,806	312,269	1,841,075
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR	R PROJECT TYPE: PO	109	0	109
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,750	0	5,750
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	64,600	0	64,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	26,973	0	26,973
TOTAL FOR	R PROJECT TYPE: PU	97,795	0	97,795
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR	R PROJECT TYPE: PV	3,662	0	3,662
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW R319 PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	U	32,000
TOTAL FOR	R PROJECT TYPE: PW	32,100	0	32,100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	929	0	929
TOTAL FOR	R PROJECT TYPE: RE	929	0	929
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10	0	10
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	Ö	35
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,521	Ö	1,521
TOTAL FOR	R PROJECT TYPE: S	1,566	0	1,566
d= 0000==	CONCENSION C DECONCENSION OF CONTENSION CONTENSION CONTENSION	10	•	10
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2	0	2
	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	323	0	323

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

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION TOTAL FOR PROJECT TYPE: SE 344 0 344 0 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 35 35 TOTAL FOR PROJECT TYPE: W 35 0 35 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 70 0 70 WM 0006 0 305 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 305 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 12,090 0 12,090 TOTAL FOR PROJECT TYPE: WM 12,465 0 12,465 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 1,000 0 1,000 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 19,514 0 19,514 TOTAL FOR PROJECT TYPE: WP 20,514 0 20,514 TOTAL FOR DEPARTMENT: 846 1,738,367 312,269 2,050,636

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY AG DN184 HEBREW HOME FOR THE AGED 84 84 n 0 450 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 450 AG DN895 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT 65 0 65 AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 6,000 0 6,000 AG ON100 CHINESE-AMERICAN PLANNING COUNCIL 9 0 9 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 6,684 TOTAL FOR PROJECT TYPE: AG 6,684 C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI 834 834 6,347 0 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 6,347 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP TOTAL FOR PROJECT TYPE: C 7,181 7,181 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 0
CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 3,233
CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 4,625
CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 0
CO 0277 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS 1,035
CO 0270 ADAMS ST - BROOKLYN SUPREME COURT 447 764 764 0 3,233 0 4,625 7,864 7,864 0 1,035 447 674 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 674 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 4,712 4,712 18,764 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 18,764 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 3,450 3,450 3,564 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 3,564 250 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 250 395 1,909 230 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 395 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 1,909 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 43,288 8,628 51,916 TOTAL FOR PROJECT TYPE: CO CS DN039 AUDREY JOHNSON DAY CARE CENTER 0 770 0 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 770 CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1,458 1,458 842 CS DN615 INWOOD HOUSE 842 CS DN796 ASSOCIATION TO BENEFIT CHILDREN 125 125 155,557 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 155,557 158,827 TOTAL FOR PROJECT TYPE: CS 158,827 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 633 633 TOTAL FOR PROJECT TYPE: DP 633 633 ED DN160 FOOD BANK FOR NEW YORK CITY 281 281

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED DN605 MYRTLE AVENUE REVITALIZATION PROJECT LDC 60 60 n 0 80 ED DN801 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. 80 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 46 0 46 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER 304 0 304 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 56 0 56 ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 42 0 42 77 77 ED MN937 IMMIGRANT SOCIAL SERVICES, INC. ED ON160 FOOD BANK FOR NEW YORK CITY 99 99 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 2,703 2,703 TOTAL FOR PROJECT TYPE: ED 3,748 3,748 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP EP 0006 3,564 0 3,564 14,827 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 14,827 18,391 TOTAL FOR PROJECT TYPE: EP 0 18,391 656 0 656 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 135 0 135 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 2,033 2,033 TOTAL FOR PROJECT TYPE: F 2,824 2,824 0 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 8,291 0 8,291 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 450 450 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 900 900 TOTAL FOR PROJECT TYPE: HA 9,641 0 9,641 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 0 0 0 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 548 548 HB 4662 WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN 1,632 1,632 TOTAL FOR PROJECT TYPE: HB 2,180 0 2,180 HD 0153 EDGEMERE, ASSOC. COSTS, OUEENS 480 0 480 HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 0 TOTAL FOR PROJECT TYPE: HD 480 0 480 HH DN845 NEW YORK CITY RESCUE MISSION 65 0 65 HH KN919 URBAN RESOURCE INSTITUTE 77 77 HH MN701 WOMEN IN NEED (WIN) 0 n CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS HH 0112 11,336 11,336 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 11,269 11,269 TOTAL FOR PROJECT TYPE: HH 22,747 22,747

BUDGET	ALBERT EINSTEIN COLLEGE OF MEDICINE AMERICAN RED CROSS IN GREATER NEW YORK ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED CALLEN-LORDE COMMUNITY HEALTH CENTER COLUMBIA UNIVERSITY MEDICAL CENTER SINERGIA WILLIAM F. RYAN COMMUNITY HEALTH CENTER HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED KINGSBROOK JEWISH MEDICAL CENTER MUINT SINAI HOSPITAL NEW YORK UNIVERSITY COLLEGE OF DENTISTRY PLANNED PARENTHOOD OF NEW YORK CITY PROJECT RENEWAL RICHMOND UNIVERSITY MEDICAL CENTER 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 FOREST HILLS HOSPITAL - NORTHWELL HEALTH LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH TRANSITIONAL SERVICES FOR NEW YORK, INC. UNION COMMUNITY HEALTH CENTER, INC. ODA PRIMARY HEALTH CARE NETWORK CONNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA THE INSTITUTE FOR FAMILY HEALTH, INC. APICHA COMMUNITY HEALTH CENTER HATZOLAH INCORPORATED HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED WOMEN'S LEAGUE COMMUNITY RESIDENCES LENOX HILL HOSPITAL EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE AMERICAN RED CROSS IN GREATER NEW YORK BROOKLYN HOSPITAL CENTER THE BROOKDALE HOSPITAL MEDICAL CENTER KINGSBROOK JEWISH MEDICAL CENTER KYNGK METHODIST HOSPITAL	a-m.		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	487	0	487
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	373	0	373
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	278	0	278
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,295	0	1,295
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	739	0	739
HL DN252	LUTHERAN MEDICAL CENTER	1,400	0	1,400
HL DN254	MAIMONIDES MEDICAL CENTER	1,377	0	1,377
HL DN273	MOUNT SINAI HOSPITAL	2,408	0	2,408
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	668	0	668
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	757	0	757
HL DN336	PROJECT RENEWAL	658	0	658
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,191	0	2,191
HL DN363	ST. BARNABAS HOSPITAL	433		433
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	997	0	997
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,874	0	3,874
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,241	0	1,241
HL DN561	COMMUNITY HEALTHCARE NETWORK	282	0	282
HL DN562	NEW YORK METHODIST HOSPITAL	305	0	305
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,537	0	1,537
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	112	0	112
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	404	0	404
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	566	0	566
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	Ö	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN795	APICHA COMMUNITY HEALTH CENTER	714	0	714
HL DN808	HATZOLAH INCORPORATED	490	0	490
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	3	0	3
HL DN909	LENOX HILL HOSPITAL	643	Ö	643
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	187	0	187
HI. D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1.038	0	1,038
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	38	Õ	38
HI. KN073	BROOKLYN HOSPITAL CENTER	418	0	418
HI. KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	547	o o	547
HI. KN201	NEW YORK BLOOD CENTER	206	ŏ	206
HI. KN228	KINGSBROOK JEWISH MEDICAL CENTER	51	o o	51
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	ŏ	200 373 60 175 278 1,295 739 1,400 1,377 2,408 668 757 658 2,191 433 997 3,874 1,241 282 305 91 1,537 112 404 566 9 995 714 490 477 3 643 187 1,038 38 418 547 206 51 12
HT. KN562	NEW YORK METHODIST HOSPITAL	228	ŏ	228
HL KN823		68	Ŏ	68
	THE FAMILY CENTER, INC.	43	Ŏ	43
	THE FLOATING HOSPITAL	36	Ö	36
TILL LINGTO	THE FRONTING HODELIAN	30	U	30

PODGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	50	0	50
HL MN916	THE FLOATING HOSPITAL	35	0	35
HL QN273	MOUNT SINAI HOSPITAL	705	0	705
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	335	0	335
HL ON328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HI. ON367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HI. ON565	FLUSHING HOSPITAL	175	0	175
HT. ON622	FOREST HILLS HOSDITAL - NOPTHWELL HEALTH	647	Ô	647
UI ON622	TONG TELAND TENTEN MEDICAL GENTED _ MODEUMETT DEATED	1 760	0	1,760
HI QNO23	ADICUA COMMINITY UPALTU CENTER - NORINWELL REALIR	1,700	0	149
HL QN/95	AFICHA COMMUNITI REALITI CENTER	170	0	
HL ONATO	THE FLOATING HOSPITAL	178	0	178
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	150	0	150
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,395	0 0 0 0	3,395
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,797	0	4,797
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	473		473
HL XN267	MONTEFIORE HOSPITAL	400	0 0 0 0	400
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	137	0	137
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,394	0	24,394
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	352	0	352
TOTAL FOR	DESCRIPTION  BRIDGING ACCESS TO CARE  CALLEN-LORDE COMMUNITY HEALTH CENTER PLANNED PARENTHOOD OF NEW YORK CITY AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  THE FLOATING HOSPITAL  MOUNT SINAI HOSPITAL  NEW YORK AND PRESBYTERIAN HOSPITAL PLANNED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN FLUSHING HOSPITAL  FOREST HILLS HOSPITAL - NORTHWELL HEALTH LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH APICHA COMMUNITY HEALTH CENTER  THE FLOATING HOSPITAL EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. RICHMOND UNIVERSITY MEDICAL CENTER STATEN ISLAND UNIVERSITY HOSPITAL CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN MONTEFIORE HOSPITAL CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) UNION COMMUNITY HEALTH CENTER, INC. IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	68,324	0	68,324
HD DN103	CITY HARVEST, INC.	170	0	170
	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
			0	
	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	230	0	230
	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	133	0	133
	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
	NEW YORK COMMON PANTRY	95	U	95
	STRIVE INTERNATIONAL, INC.	189	0	189
	THE DOE FUND, INC.	57	0	57
	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	2	0	2
HR MN890	THE AFTER SCHOOL CORPORATION.	1	0	1
HR MN974	STRIVE INTERNATIONAL, INC.	189	0	189
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	49	0	49
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	177	0	177
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	36	0	36
	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
	NEW YORK COMMON PANTRY	95	0	95
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,027	0	3,027
TOTAL FOR	PROJECT TYPE: HR	4,509	0	4,509
				=

BUDGET LINE DESCRIPTION CITY TOTAL HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 1,023 0 1,023 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 22,603 13,121 9,482 TOTAL FOR PROJECT TYPE: HW 531,355 121,953 653,308 L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT 199 199 TOTAL FOR PROJECT TYPE: L 199 199 6,023 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 6,023 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 2,248 LB K001 0 2,248 3,000 16,534 LB 0101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY 0 3,000 LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 16,534 27,805 TOTAL FOR PROJECT TYPE: LB 0 27,805 LN D008 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS
LN D008 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST
LN D008 CONS LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 116 0 116 58 0 58 1,579 0 1,579 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 26,633 26,633 1,278 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 LN M001 1,278 0 CONSTRUCTION, SITE AOUISITION AND F&E TO BRANCH LIBRARIES, S LN R001 500 500 LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T 1,007 0 1,007 10,928 LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 0 10,928 LN 0101M CONS, SITE AOUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 573 573 LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 7 44 51 LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 878 1 879 TOTAL FOR PROJECT TYPE: LN 43,557 45 43,602 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS 49 49 LO D001 LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 10,536 0 10,536 LO 0122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 19,702 0 19,702 LO 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, O 17,798 78 17,876 78 TOTAL FOR PROJECT TYPE: LO 48,085 48,163 192 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 0 192 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 57 0 57 2,279 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q P D019 0 2,279 0 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL P D020 447 447 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 0 P D021 681 681 0010 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 375 0 375 Ρ MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI Р Q245 6,590 6,590 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P R245 50 50 1,967 Ρ X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 1,967 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 281 281

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 80 767 847 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,262 3,262 0 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 7,013 0 7,013 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 688 0 688 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 P 0374 HIGHBRIDGE OVER HARLEM RIVER 1,018 0 1,018 P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 0 66 66 P 0720 FERRY POINT PARK, DEVELOPMENT P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 25,608 36,067 61,675 P 1325 WASHINGTON SOUARE PARK 47 TOTAL FOR PROJECT TYPE: P 50,721 36,838 87,559 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS 9,500 0 9,500 76,952 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 63,653 13,299 PO 0141 NEW 40TH PRECINCT STATION HOUSE 58,471 0 58,471 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 7,400 0 7,400 13,299 139,024 152,323 TOTAL FOR PROJECT TYPE: PO PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 0 50 50 PU 0025 15,600 15,600 ENERGY EFFICIENCY AND SUSTAINABILITY 0 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 813 813 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 519 519 16,982 16,982 TOTAL FOR PROJECT TYPE: PU PV C464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 0 PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 17 0 17 PV C502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 322 322 PV DN019 ALVIN AILEY AMERICAN DANCE THEATER 1,765 0 1,765 PV DN028 ISSUE PROJECT ROOM 1,538 0 1,538 PV DN031 ARC ON 4TH STREET 155 155 PV DN038 ATLANTIC THEATER COMPANY 0 0 PV DN053 BILLIE HOLIDAY THEATER 354 PV DN072 BROOKLYN HISTORICAL SOCIETY 119 119 PV DN122 DANCE THEATER OF HARLEM, INC. 6,374 6,374 PV DN124 DANCEWAVE, INC 701 0 701 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 572 O 572 PV DN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 0 169 169 PV DN161 FOURTH ARTS BLOCK PV DN180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 48 48 PV DN181 HARLEM SCHOOL OF THE ARTS 55 55 PV DN196 IRISH REPERTORY THEATRE 57 57 PV DN198 NOGUCHI MUSEUM 222 222 PV DN204 JAZZ AT LINCOLN CENTER

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	MANHATTAN CLASS COMPANY INC.	743	0	743
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	771	0	771
PV DN281	MUSEUM OF MODERN ART	0	0	0
PV DN290	NEW 42ND STREET INC.	126	0	126
PV DN329	PLAYWRIGHTS HORIZONS, INC.	2,780	0	2,780
	POPPENHUSEN INSTITUTE	1,100	0 0 0	1,100
	PREGONES THEATER	3,270	0	3,270
	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1
	ST. GEORGE THEATER	152	0	15 <u>2</u>
	SCULPTURE CENTER	1	0	1
	SEVENTH REGIMENT ARMORY CONSERVANCY	980	ŏ	980
	SIGNATURE THEATRE COMPANY	15	ŏ	15
	CASA BELVEDERE	652	0	652
			0	
	TEATRO CIRCULO	1,174	0	1,174
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
	BRONXNET	800	0	800
	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
	BROOKLYN BOTANICAL GARDEN	0	0	0
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,944	0 0 0	2,944
	BEDFORD STUYVESANT RESTORATION CORPORATION	1,629	0	1,629
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN669	NUYORICAN POETS CAFE	8,248	0	8,248
PV DN677	BRONX RIVER ART CENTER	5	0	5
PV DN678	BRONX COUNCIL ON THE ARTS	1,201	0	1,201
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	1,845	0	1,845
PV D001	LOUIS ARMSTRONG HOUSE	382	0	382
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0 0 0	0
PV D040	FLUSHING TOWN HALL	289	0	289
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	18	0	18
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,767	0	3,767
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,642	0	9,642
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,105	0	4,105
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,993	o o	2,993
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	ŏ	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	544	ŏ	544
PV D272	QUEENS BOTANICAL GARDEN, INFROVENIENTS	2,839	0	2,839
	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,039	0	
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,431	0	2,431
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,309	0 0 0 0	2,309
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,386	0	1,386
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	788	0	788
PV D467				3,379
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	5,531	0	5,531
PV D490	SNUG HARBOR, IMPROVEMENTS	13,698	0	13,698

BUDGET LINE DESCRIPTION CITY TOTAL PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 326 326 n 0 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 PV D520 WEEKSVILLE, IMPROVEMENTS 571 571 PV D788 THE 122 COMMUNITY CENTER INC. 533 0 533 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 214 0 214 PV KN028 ISSUE PROJECT ROOM 565 0 565 PV KN053 BILLIE HOLIDAY THEATER 0 1 1 PV KN072 BROOKLYN HISTORICAL SOCIETY 13 PV KN124 DANCEWAVE, INC 250 250 PV KN444 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES 750 750 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 1 1 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 688 688 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 3,080 3,080 PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 36 36 PV K520 WEEKSVILLE, IMPROVEMENTS 1,043 1,043 PV MN019 ALVIN AILEY DANCE FOUNDATION, INC 98 0 98 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 179 0 179 0 PV MN038 ATLANTIC THEATER COMPANY 0 0 PV MN042 BALLET HISPANICO PV MN122 DANCE THEATER OF HARLEM, INC. 799 799 PV MN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 30 30 208 208 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) PV MN196 IRISH REPERTORY THEATRE 68 68 8 PV MN256 MANHATTAN THEATER CLUB 8 PV MN329 PLAYWRIGHTS HORIZONS, INC. 208 208 PV MN381 SEVENTH REGIMENT ARMORY CONSERVANCY 392 392 PV MN411 TEATRO CIRCULO 150 150 PV MN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 0 434 434 PV MN669 NUYORICAN POETS CAFE 900 0 900 475 PV MN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 475 PV M234 CLEMENTE SOTO VELEZ 100 100 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 223 223 PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 181 181 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV M467 790 790 THE 122 COMMUNITY CENTER INC. 179 179 PV M788 PV ON198 NOGUCHI MUSEUM 1,357 1,357 PV ON332 POPPENHUSEN INSTITUTE 4,400 4,400 PV QN373 SCULPTURE CENTER 110 0 110 PV Q001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 143 0 143 PV Q040 243 0 243 FLUSHING TOWN HALL 0 PV 0272 OUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 230 230 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 4,801 4,801 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 80 80 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 2,133 2,133 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 74 74 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 267 267 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV RN364	ST. GEORGE THEATER	433	0	433
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER PREGONES THEATER BRONXNET	443	0	443
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,004	0	2,004
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	605	0	605
PV R490	SNUG HARBOR, IMPROVEMENTS	2,248	0	2,248
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN333	PREGONES THEATER	750	0	750
PV XN448	BRONXNET	1,764	0	1,764
PV XN678	BRONXNET BRONX COUNCIL ON THE ARTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS ARRIVAN DOETRY THEATRE	115	0	115
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	749	0	749
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,637	0	1,637
PV 0N010	AFRIKAN POETRY THEATRE	0	0	0
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,262	0	1,262
PV 0N019	ALVIN AILEY AMERICAN DANCE THEATER	2,100	0	2,100
PV 0N028	ISSUE PROJECT ROOM	1,450	0	1,450
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	41	0	41
PV 0N038	ATLANTIC THEATER COMPANY	0	0	0
PV 0N053	AFRIKAN POETRY THEATRE ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) ALVIN AILEY AMERICAN DANCE THEATER ISSUE PROJECT ROOM ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) ATLANTIC THEATER COMPANY BILLIE HOLIDAY THEATER BROOM YOUR HIGTORICAL COCCUETY	1	0	1
PV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV 0N112	CONEY ISLAND USA	0	0	0
PV 0N120	CREATIVE TIME	136	0	136
PV 0N122	DANCE THEATER OF HARLEM, INC.	2,988	0	2,988
PV 0N124	DANCEWAVE, INC	272	0	272
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	447	0	447
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N176	GUGGENHEIM MUSEUM	0	0	0
PV 0N181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV 0N196	IRISH REPERTORY THEATRE	409	0	409
PV 0N198	NOGUCHI MUSEUM	250	0	250
PV 0N219	MANHATTAN CLASS COMPANY INC.	2,418	0	2,418
	MIND-BUILDERS CREATIVE ARTS CENTER	1,639	0	1,639
	PLAYWRIGHTS HORIZONS, INC.	30	0	30
	PREGONES THEATER	2,504	0	2,504
	ROUNDABOUT THEATRE COMPANY	1	0	1
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	800	0	800
PV 0N385	SIGNATURE THEATRE COMPANY	25	0	25
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N411		250	0	250
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV 0N448	BRONXNET	400	0	400
PV 0N574		309	0	309
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,850	0	2,850
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,213	0	1,213
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	866	0	866

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

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N669 NUYORICAN POETS CAFE 1,828 1,828 n 0 PV 0N677 BRONX RIVER ART CENTER 444 444 PV 0N678 BRONX COUNCIL ON THE ARTS 942 942 750 750 PV 0N791 THEATER FOR THE NEW CITY FOUNDATION, INC. 0 PV 0N955 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES 1,000 0 1,000 PV 0001 LOUIS ARMSTRONG HOUSE 430 0 430 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 0 0 PV 0040 FLUSHING TOWN HALL PV 0103 EL MUSEO DEL BARRIO, MANHATTAN PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 4,482 4,482 9,367 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 9,367 PV 0206 NEW YORK CITY POLICE MUSEUM 101 0 101 PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 1,925 1,925 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 3,549 0 3,549 17 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 97 114 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,455 0 2,455 0 PV 0272 OUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 819 819 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 2,921 2,921 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 370 370 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 325 325 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 5,422 5,422 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 473 473 1,525 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 1,525 PV 0466 OUEENS THEATER IN THE PARK, IMPROVEMENTS 999 999 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 4,289 4,289 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 3,985 0 3,985 PV 0490 SNUG HARBOR, IMPROVEMENTS 16,225 0 16,225 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 2,569 0 2,569 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 PV 0520 WEEKSVILLE, IMPROVEMENTS 511 511 PV 0545 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME 243 243 PV 0788 THE 122 COMMUNITY CENTER INC. 300 300 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE TOTAL FOR PROJECT TYPE: PV 231,333 260 231,593 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 0 7 PW DN077 BROTHERHOOD/SISTER SOL 1,000 0 1,000 PW DN116 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART 41 0 41 0 PW DN128 DOE FUND INC. 55 55 PW DN142 EDUCATIONAL ALLIANCE PW DN200 GAY MEN'S HEALTH CRISIS (GMHC) 152 152 PW DN206 JEWISH BRAILLE INSTITUTE 32 32 PW DN208 HISPANIC FEDERATION 102 102 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 350 350

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PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

BUDGET LINE DESCRIPTION CITY TOTAL PW DN246 ARMORY FOUNDATION 3,085 3,085 n PW DN248 LEAKE AND WATTS SERVICES, INC. 0 290 290 PW DN249 LOWER EASTSIDE GIRLS CLUB 26 0 26 0 496 0 500 0 1,441 0 1 0 103 0 304 0 122 0 138 0 2,000 0 500 0 71 0 1,000 0 45 0 2,049 26 PW DN284 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) 496 PW DN311 NORTHEAST OUEENS JEWISH COMMUNITY COUNCIL 500 1,441 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES PW DN318 ON YOUR MARK, INC. 1 PW DN325 PER SCHOLAS PW DN361 SAFE HORIZON 304 PW DN379 SEPHARDIC COMMUNITY CENTER 122 138 PW DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 2,000 500 PW DN427 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG PW DN454 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION PW DN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC. 1,000 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK PW DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 45 PW DN497 SAINT FRANCIS COLLEGE 2,049 183 PW DN506 FORTUNE SOCIETY PW DN586 KIPS BAY BOYS AND GIRLS CLUB 118 118 PW DN591 THE POINT COMMUNITY DEVELOPMENT CORPORATION 206 206 205 205 PW DN601 SAINT BENEDICT THE MOOR PW DN625 NORTHERN MANHATTAN IMPROVEMENT CORPORATION 503 503 PW DN630 MADISON SQUARE BOYS AND GIRLS CLUB 513 513 PW DN709 INTERNATIONAL CENTER FOR THE DISABLED (ICD) PW DN723 OUEENS LEGAL SERVICES CORPORATION 205 205 PW DN725 BRONXWORKS, INC. 62 62 PW DN727 PART OF THE SOLUTION 226 226 PW DN764 THE LEGAL AID SOCIETY 386 386 PW DN768 SHOREFRONT JEWISH COMMUNITY COUNCIL 8 8 PW DN807 PHIPPS COMMUNITY DEVELOPMENT CORPORATION PW DN824 URBAN YOUTH ALLIANCE INTERNATIONAL, INC. 25 PW DN825 PROMESA INC. 500 500 PW DN855 UNITED COMMUNITY CENTERS 1 1 PW DN862 BUSHWICK ASCEND CHARTER SCHOOL 50 50 PW DN876 NEW YORK UNIVERSITY 150 150 PW DN900 BRONX PARENT HOUSING NETWORK, INC. 300 300 PW DN911 EQUALITY CHARTER SCHOOL 446 446 PW DN913 SCO FAMILY OF SERVICES 333 333 PW DN914 EAST HARLEM SCHOLARS ACADEMY 250 250 PW DN941 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) 32 32 PW DN943 THE BRIDGE, INC. PW DN945 GRAND STREET SETTLEMENT PW DN952 CORO NEW YORK LEADERSHIP CENTER 164 164 PW DN953 NEW YORK UNITED JEWISH ASSOCIATION 43 43 PW DN966 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. 291 291 77 PW DN976 TURNING POINT BROOKLYN, INC. 77

PW DN979 COMMUNITY HELP IN PARK SLOPE, INC.

BUDGET LINE DESCRIPTION CITY TOTAL PW DN980 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA 82 n PW DN981 IMEINU, INC. DBA RACHEL'S PLACE 0 40 PW DN982 UNITED ACTIVITIES UNLIMITED, INC. 49 49 PW DN983 UNITED BRONX PARENT 45 0 45 79 79 PW DN984 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES 79 1,561 4 0 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 1,561 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 0 PW D077 1,400 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,400 PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 40 PW KN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 462 462 PW KN325 PER SCHOLAS 50 50 PW KN379 SEPHARDIC COMMUNITY CENTER 250 250 PW KN459 RED HOOK INITIATIVE 61 61 PW KN471 COMMON GROUND 513 513 PW KN497 SAINT FRANCIS COLLEGE 1,154 1,154 PW KN644 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. 44 0 44 PW KN681 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL 38 0 38 277 0 277 PW KN784 GREENWOOD HISTORIC FUND PW KN862 BUSHWICK ASCEND CHARTER SCHOOL PW KN876 NEW YORK UNIVERSITY 598 598 PW KN941 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) 36 36 PW KN945 GRAND STREET SETTLEMENT 65 65 PW KN976 TURNING POINT BROOKLYN, INC. 308 308 PW MN116 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART 350 350 PW MN142 EDUCATIONAL ALLIANCE 20 20 PW MN148 EPISCOPAL SOCIAL SERVICES OF NEW YORK 225 225 PW MN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 36 36 PW MN249 LOWER EASTSIDE GIRLS CLUB 250 250 PW MN425 NEW YORK CITY MISSION SOCIETY 101 0 101 300 PW MN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 300 PW MN625 NORTHERN MANHATTAN IMPROVEMENT CORPORATION 186 186 PW MN944 URBAN RESOURCE INSTITUTE 153 153 250 PW MN945 GRAND STREET SETTLEMENT 250 PW MN966 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. 41 41 375 375 PW MN977 THE EQUITY PROJECT CHARTER SCHOOL PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 500 PW QN311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL 500 PW QN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 17 17 PW QN620 MASPETH TOWN HALL 112 112 PW QN722 QUEENS COMMUNITY HOUSE 32 O 32 PW QN723 QUEENS LEGAL SERVICES CORPORATION 618 0 618 PW Q002 MASPETH TOWN HALL, QUEENS PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 37 37 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 150 150 PW XN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 35 35 PW XN451 MERCY COLLEGE 225 225 110 110

PW XN724 THE BRONX DEFENDERS

BUDGET 
 CITY
 NON-CITY
 TOTAL

 410
 0
 410

 150
 0
 150

 380
 0
 380

 13,464
 1,970
 15,434

 95
 0
 95

 2,175
 0
 2,175

 4,425
 0
 4,425

 781
 0
 781

 103
 0
 103

 22,007
 0
 22,007

 42
 0
 42

 0
 0
 5,713

 39,135
 0
 39,135

 3,945
 0
 3,945
 CITY LINE DESCRIPTION TOTAL PW XN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. PW XN944 URBAN RESOURCE INSTITUTE PW XN944 URBAN RESOURCE INSTITUTE
PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0080 2 LAFAYETTE STREET, MANHATTAN PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

PW 0310 31 CHAMBERS STREET, MANHATTAN 103

PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 22,007 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE PW 0325 210 JORALEMON STREET, BROOKLYN PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0348 VAPOR CONTROL IMPROVEMENTS PW 0357 253 BROADWAY, MANHATTAN 125,459 1,970 127,429 TOTAL FOR PROJECT TYPE: PW 

 S 0136
 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 15,831
 0
 15,831

 S 0195
 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
 71
 0
 71

 S 0216
 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
 46,038
 0
 46,038

 S 0219
 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
 2,263
 0
 2,263

 S 0234
 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I
 0
 0
 0

 TOTAL FOR PROJECT TYPE: S
 64,203
 0
 64,203

 

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 2,110 n 2,110 TOTAL FOR PROJECT TYPE: SE 694,481 4,122 698,603 7,034 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 3,000 4,034 TF 0018 OFF STREET PARKING FACILITIES 2,108 n 2,108 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 159 2,823 2,982 TF 0777 BUS RAPID TRANSIT, CITYWIDE 693 0 693 TOTAL FOR PROJECT TYPE: TF 5,960 6,857 12,817 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 206 0 206 TOTAL FOR PROJECT TYPE: W 206 206 361,706 52 361,758 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 28,575 0 28,575 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 58,794 0 58,794 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 2,006 0 2,006 WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 456 456 TOTAL FOR PROJECT TYPE: WM 451,081 508 451,589 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 40,509 0 40,509 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 5,415 0 5,415 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT WP 0283 17,252 0 17,252 TOTAL FOR PROJECT TYPE: WP 63,176 63,176 TOTAL FOR DEPARTMENT: 850 2,843,084 194,558 3,037,642

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR	R PROJECT TYPE: AG	344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,228	0	5,228
TOTAL FOR	R PROJECT TYPE: C	5,228	0	5,228
CO 0079 CO 0081	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT	0 645	1,404	645
CO 0264 CO 0272 CO 0275	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 67 TARGEE ST STATEN ISLAND CRIMINAL COURT	164,340 0 0	0 540 0	0
CO 0278 CO 0280	360 ADAMS ST BROOKLYN SUPREME COURT 283 ADAMS ST BROOKLYN FAMILY COURT	1,969 -2	0	1,969 -2
CO 0281 CO 0283	120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING	70 7,346	0	1,969 -2 70 7,346 813
CO 0285 CO 0287 CO 0293	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 67 TARGEE ST STATEN ISLAND CRIMINAL COURT 360 ADAMS ST BROOKLYN SUPREME COURT 283 ADAMS ST BROOKLYN FAMILY COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 60 LAFAYETTE ST MANHATTAN FAMILY COURT NEW STATEN ISLAND SUPREME COURT BUILDING 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING	3,382 6,771	0	813 3,382 6,771 10,469 520
CO 0294 CO 0295	215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING 1118 GRAND CONCOURSE - BRONX HOUSING COURT	10,469 520	0	10,469 520
CO 0296 CO 0298 CO 0299	125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING NEW QUEENS FAMILY COURT 89-17 SUITHIN BLVD OUFFING COURT FACILITY	1,747 149 674	0	1,747 149 674
CO 0300 CO 0301	88-17 SUTPHIN BLVD QUEENS COURT FACILITY 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	1,292 0	0	1,292 0 220 854
CO 0302 CO 0305	1118 GRAND CONCOURSE - BRONX HOUSING COURT  125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING  NEW QUEENS FAMILY COURT  89-17 SUTPHIN BLVD QUEENS COURT FACILITY  88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING  130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER  18 RICHMOND TERR STATEN ISLAND COURT  315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT  170 EAST 121TH STREET, HARLEM COMMUNITY COURT	220 854	0	
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,931	0	2,931
TOTAL FOR	TROUBET TITE: CO	204,130	1,944	206,134
CS D002 CS 0003	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	13 2,223	0 1,898	13 4,121
TOTAL FOR	R PROJECT TYPE: CS	2,236	1,898	4,134
ED DN257 ED 0075	MANHATTAN YOUTH ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	175 160	0	175 160
TOTAL FOR	PROJECT TYPE: ED	335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR	R PROJECT TYPE: EP	679	0	679

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 16 n 16 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 0 1,003 1,003 TOTAL FOR PROJECT TYPE: HL 1,019 0 1,019 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 12,507 12,507 TOTAL FOR PROJECT TYPE: PO 12,507 12,507 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 192,679 192,679 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 87 87 PU 0100 CITYWIDE RESILIENCY MEASURES 49,708 49,708 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 143 143 242,617 TOTAL FOR PROJECT TYPE: PU 242,617 0 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 375 0 375 PW DN361 SAFE HORIZON 120 120 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 81 81 6,122 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 6,122 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 419 419 610 PW D078 COURT FACILITES, CITYWIDE 610 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 59 59 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 110 PW KN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 800 800 PW KN497 SAINT FRANCIS COLLEGE 205 205 208 PW KN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 208 PW K002 BROOKLYN BOROUGH HALL 598 0 598 200 PW MN142 EDUCATIONAL ALLIANCE 200 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 250 250 PW MN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 0 0 161 PW MN936 EAST HARLEM TUTORIAL PROGRAM, INC. 161 PW MN945 GRAND STREET SETTLEMENT 0 0 100 PW MN966 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. 100 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, OUEENS. 3,352 3,352 PW RN104 CITYMEALS ON WHEELS 2,000 0 2,000 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,290 0 2,290 PW XN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 0 0 0 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 0 750 750 PW XN725 BRONXWORKS, INC. PW XN727 PART OF THE SOLUTION 500 500 PW XN912 ROCKING THE BOAT, INC. 500 500 PW XN944 URBAN RESOURCE INSTITUTE 0 0 2,195 32,320 2,195 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 32,320 32,779

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,799	0
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	628	0	628
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	587	0	587
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	232	0	232
PW 0266	125 WORTH STREET, MANHATTAN	34	0	34
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0291	BROOKLYN BOROUGH HALL	67	0	67
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	6,700	0	6,700
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,297	0	1,297
PW 0316	280 BROADWAY, MANHATTAN	1	459	460
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	72	0	72
PW 0322	345 ADAMS STREET, BROOKLYN	95,464	0	95,464
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	21,827	0	21,827
PW 0325	210 JORALEMON STREET, BROOKLYN	60,045	0	60,045
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	121,607	30	121,637
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	881	0	881
PW 0340	BOARD OF ELECTIONS	1,009	0	1,009
PW 0357	253 BROADWAY, MANHATTAN	1,112	0	1,112
TOTAL FOR	R PROJECT TYPE: PW	360,340	6,747	367,087
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	25,794	0	25,794
TOTAL FOR	R PROJECT TYPE: RE	25,794	0	25,794
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR	R PROJECT TYPE: S	7,959	0	7,959
TOTAL FOR	R DEPARTMENT: 856	863,248	10,589	873,837

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

(\$ IN THOUSAN

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	37,843	0	37,843
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	70,213	0	70,213
TOTAL FOR PROJECT TYPE: DP	108,056	0	108,056
PU 0015 COMMUNICATIONS & OTHER EQUIPMENT	713	0	713
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	738	0	738
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	97	0	97
TOTAL FOR PROJECT TYPE: PU	1,548	0	1,548
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	288	0	288
PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,107	0	20,107
TOTAL FOR PROJECT TYPE: PW	20,395	0	20,395
TOTAL FOR DEPARTMENT: 858	129,999	0	129,999

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	18,284	18,284	36,568
MT 0003 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	440	440	880
TOTAL FOR PROJECT TYPE: MT	18,724	18,724	37,448
ST D003 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	0	0	0
ST R003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	3,825	0	3,825
TOTAL FOR PROJECT TYPE: ST	4,825	0	4,825
T D005 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,441	0	4,441
T 0005A IMPROVEMENTS RAPID TRANSIT SYSTEM	12,000	0	12,000
T 0007A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	3,000	0	3,000
T 0131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141 RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	251,175	0	251,175
T 0250 ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T	310,116	0	310,116
TOTAL FOR DEPARTMENT: 998	333,665	18,724	352,389

FY 2018 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

PAGE: 73 (\$ IN THOUSANDS)

BUDGET

DESCRIPTION

LINE

CITY

NON-CITY

TOTAL

21,145,288 3,296,255 24,441,543 CITY WIDE TOTALS

2018 Commitment Targets by Managing Agency

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

Managing Agency	Targets
Transit Authority	\$352
Department of Transportation	1,331
Department of Environmental Protection	1,851
Department of Business Services	1,187
Department of Education	4,271
City University of New York	203
Department of Correction	1,139
Department of Design and Construction	1,975
Department of Citywide Administrative Services	568
Health & Hospitals Corporation	742
Department of Information Technology & Telecommunications	85
City-wide Equipment Purchases	551
Department of Sanitation	225
Department of Housing Preservation & Development	1,162
Department of Parks and Recreation	1,333
All Others	1,183

<u>\$18,158</u>

Total

## VI.

2018–2021 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through July, by Project Type

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## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/17 \$48,758,213.87 (CITY)
CONTRACT LIABILITY: \$6,158,489.98 (CITY)

\$21,000.00 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS					COMMITMENT PLAN			
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 * FY 19 * FY 20 * FY 21			
CITY(C)	13,250 *	6,943 *	4,334 *	1,228	22,247 * 18,390 * 13,199 * 7,811			
NON-CITY(N)	*	*	*		* * *			

				FY 2018		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	707 *	707	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	22,247 *	17,478 *	0	0 *	0 *	0
FY 18	22,247 *	18,185 *	707	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/17 \$990,475,520.21 (CITY) CONTRACT LIABILITY: \$172,326,073.95 (CITY)

\$392,192,388.33 (NON-CITY) \$33,103,799.79 (NON-CITY)

ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20	* FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	418,895 *	250,000 *	•	* 275,760	732,801 *	360,817 *	1,300 *	280,000
NON-CITY(N)	630 *	*	•	*	4,234 *	66,971 *	*	

FY 2018										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	0 *	0 *	289	0 *	0 *	0				
AUG	300 *	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	732,501 *	732,501 *	0	4,234 *	4,234 *	0				
FY 18	732,801 *	732,501 *	289	4,234 *	4,234 *	0				

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/17 \$1,739,103,365.94 (CITY) CONTRACT LIABILITY:

\$72,991,684.33 (NON-CITY) \$198,805,821.63 (CITY) \$8,225,500.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	1,669,140 *	233,409 *	27,699 *	53,361
NON-CITY(N)	2,579 *	*	*		70,359 *	*	*	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	53,594 *	43,206 *	225	0 *	0 *	0
AUG	0 *	0 *	Ō	0 *	0 *	Ō
SEPT	4,247 *	4,247 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	10,753 *	10,753 *	0	0 *	0 *	0
JAN	3,900 *	3,900 *	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	65,927 *	35,848 *	0	0 *	0 *	0
JUNE	1,530,719 *	1,516,952 *	0	70,359 *	71,796 *	0
FY 18	1,669,140 *	1,614,906 *	225	70,359 *	71,796 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/17 \$618,738,108.26 (CITY) CONTRACT LIABILITY: \$85,042,974.55 (CITY)

\$44,981,367.63 (NON-CITY) \$11,031,580.94 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN						
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21			
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	247,478 *	321,581 *	323,667 *	206,095			
NON-CITY(N)	*	*	*		10.572 *	2,654 *	*				

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,620 *	1,483 *	151	0 *	0 *	264
AUG	176 *	176 *	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
EC	0 *	0 *	0	0 *	0 *	0
IAN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
IARCH	26 *	26 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
<b>YAY</b>	0 *	0 *	0	0 *	0 *	0
JUNE	241,656 *	248,399 *	0	10,572 *	11,144 *	0
FY 18	247,478 *	250,084 *	151	10,572 *	11,144 *	264

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/17 \$429,217,033.13 (CITY) CONTRACT LIABILITY: \$7,480,374.94 (CITY)

\$29,399,403.26 (NON-CITY) \$1,106,215.52 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 18	*	FY 19 *	t	FY 20 *	FY 21	FY 18	*	FY 1	<u>.</u> 9 *	FY	20	*	FY 21
CITY(C)	306,07	7 *	13,611 *	k .	7,156 *	9,734	388,514	*	39,	062 *	2	0,17	8 *	18,806
NON-CITY(N)	16,75	3 *	9,356 *	t	*		24,704	*	10,	311 *			*	
						FY 2018								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	7,363	*	9,027	*	9,092			(	) *		2,468	*		649
AUG	0	*	0	*	0			(	) *		0	*		0
SEPT	0	*	0	*	0			(	) *		0	*		0
OCT	5,500	*	5,500	*	0			(	) *		0	*		0
NOV	0	*	0	*	0			(	) *		0	*		0
DEC	0	*	0	*	0			(	) *		0	*		0
JAN	22	*	56	*	0			34	1 *		0	*		0
FEB	0	*	0	*	0			(	) *		0	*		0
MARCH	0	*	0	*	0			(	) *		0	*		0
APRIL	0	*	0	*	0			(	) *		0	*		0
MAY	0	*	0	*	0			(	) *		0	*		0
JUNE	375,629	*	227,113	*	0			24,670	) *		13,192	*		0
FY 18	388,514	*	241,696	*	9,092			24,704	<u> </u> *		15,660	*		649

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$334,124,661.12 (CITY) CONTRACT LIABILITY: \$135,901,154.29 (CITY) \$.26 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 18 \* FY 19 \* FY 20 FY 21 FY 18 FY 19 \* FY 20 FY 21 CITY(C) 38,992 \* 90,225 \* 46,909 \* 236,564 \* 141,143 \* 60,826 \* 42,488 56,405 NON-CITY(N)

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3,846	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
ΓAN	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
UNE	236,564 *	236,564 *	0	0 *	0 *	0
FY 18	236,564 *	236,564 *	3,846	0 *	0 *	0

# WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/17 \$2,225,725,774.12 (CITY) CONTRACT LIABILITY: \$3,583,302,124.31 (CITY)

\$1,359,630,497.77 (NON-CITY) \$696,104,878.00 (NON-CITY)

_CONTRACT_III	LADIUIII.		, , , , , , , , , , , , , , , , , , ,	302,124.31 (C					\$090,I	104,070.00	(1101	N-CIII	
			ADOPTED APPROP	RIATIONS					COMM	TMENT PLAN			
	FY 18	*	FY 19 *	FY 20 *		FY 21	FY 18	*	FY 19	* FY	20	*	FY 21
CITY(C)	2,768,560	*	2,737,879 *	2,195,569 *	1,	451,489	3,131,800	*	2,737,879	* 2,19	5,569	*	1,451,489
NON-CITY(N)	671,830	*	195,000 *	*	-	744,080	1,110,844	*	195,000	) *	-	*	744,080
					F	Y 2018							
	PLAN (C)		FORCST (C)	ACTUAL (C)			PLA	N (N)	FC	ORCST (N)		ACTUA	L (N)
JULY	927,119 *		927,119 *	927,118	}			9,0	00 *	9,000	*		9,000
AUG	101,537 *		101,537 *	0	)			400,0	00 *	400,000	*		0
SEPT	0 *		0 *	0	)				0 *	0	*		0
OCT	56,000 *		56,000 *	0	)				0 *	0	*		0
NOV	556,038 *		556,038 *	0	)				0 *	0	*		0
DEC	20,000 *		20,000 *	0	)				0 *	0	*		0
JAN	400,000 *		400,000 *	0	)			76.8	30 *	76,830	*		0
FEB	50,000 *		50,000 *	0	)			, .	0 *	0			Ō
MARCH	13,164 *		13,164 *	0	)			99.4	81 *	99,481	*		0
APRIL	500,000 *		500,000 *	0	)			,-	0 *		*		0
MAY	70,752 *		70,752 *	0	)			-70,7	52 *	-70,752	*		Ö
JUNE	437,190 *		437,190 *	0	)			596,2		596,285			0
FY 18	3,131,800 *		3,131,800 *	927,118	l		1	,110,8		1,110,844			9,000
TOTALS FOR:	ED ECONOMIC	DEV	ÆT.OPMENT										
-	BALANCE AS OF:			380,343.06 (C	TTY)				\$550.0	73,800.74	(NON	N-CITY	)
CONTRACT LI		• , ,			ITY)					16,409.63		N-CITY	•
COMMISSION DI			<b>\$3007</b>	<i>331</i> <b>1</b> 300 <b>1 1</b> 3					43373	210,102.03	(1101	. С.	
			ADOPTED APPROP	RIATIONS					COMM	TMENT PLAN			
	FV 18	*	ਦ∨ 10 *	FV 20 ★		FV 21	FV 18	*	FV 10	* FV	20	*	FV 21

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN						
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21				
CITY(C)	1,103,741 *	616,733 *	496,843 *	337,899	864,768 *	1,318,398 *	772,941 *	482,873				
NON-CITY(N)	18,476 *	29,010 *	84,273 *		109,472 *	105,394 *	94,274 *	10,000				

FY 2018													
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)							
JULY	37,662 *	37,662 *	38,324	-3,008 *	2,051 *	-2,962							
AUG	108 *	108 *	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	-177 *	-177 *	0	0 *	0 *	0							
JAN	0 *	0 *	0	0 *	0 *	0							
FEB	0 *	0 *	0	0 *	0 *	0							
MARCH	300 *	300 *	0	0 *	0 *	0							
APRIL	0 *	0 *	0	0 *	0 *	0							
MAY	13 *	13 *	0	0 *	0 *	0							
JUNE	826,862 *	970,025 *	0	112,480 *	115,903 *	0							
FY 18	864,768 *	1,007,931 *	38,324	109,472 *	117,954 *	-2,962							

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

DEC

JAN

FEB

MARCH

APRIL

MAY

JUNE

FY 18

0 \*

0 \*

0 \*

0 \*

93,458 \*

93,305 \*

0 \*

0 \*

0 \*

0 \*

0 \*

95,026 \*

94,873 \*

0

0

0

0

0

AVAILABLE E	BALANCE AS OF:		31/17 \$329 <b>,</b> 9	918,070.46 (CIT 065,530.22 (CIT	•		\$23,723,6 \$8	86.57 (NON-CI:	•
			ADOPTED APPROPI	RIATIONS			COMMITMEN	T PLAN	
	FY 18	*	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C) NON-CITY(N)	15,834	*	51,954 * *	45,022 *	49,412	108,722 * 1,018 *	104,563 * *	115,879 * *	44,228
					FY 2018				
	PLAN (C)	F	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACT	JAL (N)
JULY	-436	k	0 *	-304			0 *	0 *	0
AUG	-150 *	k	-150 *	0			0 *	0 *	0
SEPT	418 *	k	418 *	0			0 *	0 *	0
OCT	354 *		354 *	0			0 *	0 *	0
NOV	0 +	k	0 *	0			0 *	0 *	0
DEC	969 🗡		969 *	0			0 *	0 *	0
JAN	0 +	k	0 *	0			0 *	0 *	0
FEB	0 +	k	0 *	Ö			0 *	0 *	0
MARCH	0 +	k	0 *	0			0 *	0 *	0
APRIL	0 +	k	0 *	0			0 *	0 *	0
MAY	25 *	k	0 *	Ö			0 *	0 *	Ō
JUNE	107,542		107,372 *	0		1.	018 *	1,018 *	0
FY 18	108,722		108,963 *	-304			018 *	1,018 *	0
TOTALS FOR:	F FIRE								
	BALANCE AS OF:	07/3	21/17 \$276	942,263.27 (CIT	v)		\$186,636,5	83.29 (NON-CI	rv)
CONTRACT L		0175		071,915.59 (CIT	,		\$1,554,2		•
			ADOPTED APPROPI	OT A TT ONG			COMMITMEN	T DIAN	
	FY 18	*	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	107,691		141,564 *	108,596 *	120,328	286,168 *	184,564 *	108,596 *	120,328
NON-CITY(N)	107,031	*	12,097 *	*	120,520	93,305 *	51,178 *	*	120,320
					FY 2018				
	PLAN (C)	F	FORCST (C)	ACTUAL (C)	F1 2010	PLAN (N)	FORCST	(N) ACT	JAL (N)
	0 *		0 *	1,061			0 *	0 *	0
JULY AUG	-99 ±		-109 *	1,061		,	0 ^ 153 *	-153 *	0
				•		<del>-</del> .			U
SEPT	0 4		0 * 0 *	0			0 * 0 *	0 * 0 *	U
OCT	U		-	0			-	-	U
NOV	0 *	•	0 *	0			0 *	0 *	0

0

0

0

0

0

1,061

0 \*

0 \*

0 \*

0 \*

0 \*

285,900 \*

285,791 \*

0 \*

0 \*

0 \*

0 \*

286,267 \*

286,168 \*

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 07/31/17

\$223,958,425.92 (CITY) CONTRACT LIABILITY: \$135,203,843.82 (CITY) \$284,143,683.03 (NON-CITY) \$139,716,602.16 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN						
	FY 18	*	FY 19	k	FY 20 *	FY 21	FY 18 *	FY :	L9 *	FY 2	20	*	FY 21
CITY(C)	100,865	*	34,617	k	110,300 *	8,174	8,309-*	70	,438 *	166	,217	*	15,643
NON-CITY(N)	148,360	*	18,769	t	17,932 *	4,914	44,579 *	46	,567 *	73,	,270	*	
						FY 2018							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCS	(N)	A	CTUAL	(N)
JULY	2,476	*	2,476	*	610		-1,246	*		-1,246 *	k		-1,471
AUG	138	*	138	*	0			*		0 +	k		0
SEPT	0 :	*	0	*	0		C	*		0 3	k		0
OCT	0 :	*	0	*	0		C	*		0 3	k		0
NOV	0 :	*	0	*	0		C	*		0 3	k		0
DEC	0 :	*	0	*	0		C	*		0 3	k		0
JAN	0 :	*	0	*	0		C	*		0 3	k		0
FEB	0 :	*	0	*	0		C	*		0 3	k		0
MARCH	0 :	*	0	*	0		C	*		0 3	k		0
APRIL	0 :	*	0	*	0		C	*		0 3	k		0
MAY	0 :	*	0	*	0		C	*		0 3	k		0
JUNE	-10,923	*	-12,553	*	0		45,825	*		38,855	k		0
FY 18	-8,309	*	-9,939	*	610		44,579	*		37,609	k		-1,471

TOTALS FOR: HA HOUSING AUTHORITY

\$680,652,295.34 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: \$110,068,313.99 (CITY) \$244,402,169.98 (NON-CITY) \$26,385,262.87 (NON-CITY)

		ADOPTED APPROPRI	TATIONS		COMMITMENT PLAN						
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21			
CITY(C)	211,358 *	137,501 *	137,501 *	87,500	619,479 *	136,000 *	136,000 *	86,000			
NON-CITY(N)	*	*	*		*	*	*				

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,583 *	4,583 *	465	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
YAN	0 *	0 *	0	0 *	0	* 0
UNE	614,896 *	604,188 *	0	0 *	0	* 0
FY 18	619,479 *	608,771 *	465	0 *	0	* 0

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/17

\$1,325,065,004.47 (CITY) \$785,447,769.15 (CITY) CONTRACT LIABILITY:

\$1,182,272,832.53 (NON-CITY) \$593,381,912.36 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN					
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21		
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	504,134 *	635,052 *	1,401,229 *	1,913,076		
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	247,709 *	77,250 *	89,916 *	187,482		
				FY 2018						
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCS	T (N) AC	TUAL (N)		
JULY	865 *	0 *	928			0 *	0 *	0		
AUG	95,866 *	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	233 *	233 *	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	407,170 *	472,554 *	0		247,70	9 *	221,709 *	0		
FY 18	504,134 *	472,787 *	928		247,70	9 *	221,709 *	0		
TOTALS FOR:	HD HOUSING &	DEVELOPMENT								
AVAILABLE E	BALANCE AS OF: 0	7/31/17 \$3,286	,054,379.69 (CI	TY)		\$741,258,	381.28 (NON-C	TTY)		
CONTRACT LI	ABILITY:			TY)		\$11,371,		ITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	1,933,167 *	801,553 *	945,864 *	928,314	1,143,182 *	1,121,199 *	1,094,990 *	1,057,987	
NON-CITY(N)	35,863 *	5,000 *	27,765 *	32,000	38,916 *	32,000 *	32,000 *	32,000	

	DT 337 (G)	=05.66= /G\	3 COURT (C)	FY 2018	=05.55= (11)	2 (22)
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,635 *	-9,035 *	-15,189	0 *	0 *	-540
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	194 *	194 *	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	1,145,623 *	1,158,869 *	0	38,916 *	38,916 *	0
Y 18	1,143,182 *	1,150,028 *	-15,189	38,916 *	38,916 *	-540

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY:

\$203,744,885.82 (CITY) \$37,713,840.68 (CITY)

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

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	133,642 *	127,946 *	123,501 *	47,140	94,519 *	161,505 *	155,725 *	78,666	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	550	0 *	0 *	0
AUG	20 *	20 *	0	0 *	0 *	ő
SEPT	32 *	32 *	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	94,467 *	96,225 *	0	0 *	0 *	0
FY 18	94,519 *	96,277 *	550	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY:

\$366,343,179.59 (CITY) \$40,449,062.65 (CITY) \$8,432,830.65 (NON-CITY) \$757,446.26 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	36,753 *	54,185 *	57,823 *	37,851	161,870 *	159,495 *	112,311 *	84,625	
NON-CITY(N)	2,770 *	2,063 *	967 *	1,800	6,985 *	2,063 *	967 *	1,800	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	131 *	131 *	132	0 *	0 *	0
AUG	700 *	645 *	0	253 *	253 *	0
SEPT	904 *	904 *	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	160,135 *	152,388 *	0	6,732 *	6,871 *	0
FY 18	161,870 *		132	6,985 *	7,124 *	0

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## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/17

\$468,665,427.88 (CITY) \$173,325,345.62 (CITY)

\$20,831,505.04 (NON-CITY) \$1,396,932.65 (NON-CITY)

NON-CITY(N)	CONTRACT L	IABILITY:	\$173,	325,345.62 (CII	Ψ)		\$1,396,	932.65 (NON-C	CITY)
CITY(C)			ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
NON-CITY(N) 1 * * * * * * 9,411 * 63 * 64 * 64 * 64 * 64 * 64 * 64 * 64		FY 18 *	* FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
PLAN (C)	CITY(C)	126,245	4,751 *	23,372 *	23,262	301,800 *	187,860 *	35,625 *	31,765
PLAN (C)	NON-CITY(N)	1 ,	*	*		9,411 *	63 *	64 *	65
JULY					FY 2018				
AUG		PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (N) AC	TUAL (N)
SEPT	JULY	35,426 *	35,426 *	35,426			0 *	•	0
NOV	AUG	0 *	0 *	0			0 *	0 *	0
NOV 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	SEPT	0 *	0 *	0			0 *	0 *	0
DEC	OCT	0 *	0 *	0			0 *	0 *	0
TAN	NOV	0 *	0 *	0			0 *	0 *	0
FEB	DEC	0 *	0 *	0			0 *	0 *	0
FEB	JAN	0 *	0 *	0			0 *	0 *	0
MARCH		0 *	0 *	Ō			0 *	0 *	Ō
APPLIT		0 *	0 *	Ō			0 *	0 *	0
MAY	_	0 *	0 *	0			-	~	Ô
JUNE 266,374 * 266,374 * 0 9,411 * 9,411 * 0 FY 18 301,800 * 301,800 * 35,426 9,411 * 9,411 * 0  TOTALS FOR: HO HEALTH & HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) CONTRACT LIABILITY: \$135,431,491.29 (CITY)  TOTALS FOR: HO HEALTH & HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) CONTRACT LIABILITY: \$135,431,491.29 (CITY)  TOTALS FOR: HO HEALTH & HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) CONTRACT LIABILITY: \$135,431,491.29 (CITY)  TOTALS FOR: HO HEALTH & HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) S118,775,947.93 (NON-CITY)  TOTALS FOR: HO HEALTH & HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) S118,775,947.93 (NON-CITY)  TOTALS FOR: HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) S118,775,947.93 (NON-CITY)  TOTALS FOR: HO HEALTH & HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) S118,775,947.93 (NON-CITY)  TOTALS FOR: HO HEALTH & HOSPITALS CORP.  AVAILABLE BALANCE AS OF: 07/31/17 \$120,402 * FY 21  FY 21  FY 21  FY 21  FY 18  **TOTAL PRINCIPLE OF THE STATES OF THE STA		•	•	Õ			-	•	Õ
FY 18		-		n n		9.4	-		Ô
TOTALS FOR: HO HEALTH & HOSPITALS CORP. AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) CONTRACT LIABILITY: \$135,431,491.29 (CITY)   ***PY 18**** FY 19**** FY 20**** FY 21*** FY 19**** FY 20**** FY 21*** FY 19**** FY 20**** FY 21*** CITY(C) 493,678*** 291,598*** 210,402*** 106,495*** 473,639*** 522,524** 313,757*** 116,44** NON-CITY(N) 273,963*** 361,306*** 208,811*** 97,753*** 731,184*** 374,062*** 208,811*** 97,75**    PLAN (C)				35 426					
FY 18					,				•
CITY(C)			ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
NON-CITY(N) 273,963 * 361,306 * 208,811 * 97,753 731,184 * 374,062 * 208,811 * 97,755    PLAN (C)   FORCST (C)   ACTUAL (C)   PLAN (N)   FORCST (N)   ACTUAL (N)    JULY   29,191 * 29,078 * 10,639   7,490 * 7,490 * 8,845		FY 18 *	* FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
NON-CITY(N) 273,963 * 361,306 * 208,811 * 97,753 731,184 * 374,062 * 208,811 * 97,755    PLAN (C)   FORCST (C)   ACTUAL (C)   PLAN (N)   FORCST (N)   ACTUAL (N)    JULY   29,191 * 29,078 * 10,639   7,490 * 7,490 * 8,845	CITY(C)	493,678	* 291,598 *	210,402 *	106,495	473,639 *	522,524 *	313,757 *	116,409
PLAN (C)         FORCST (C)         ACTUAL (C)         PLAN (N)         FORCST (N)         ACTUAL (N)           JULY         29,191 *         29,078 *         10,639         7,490 *         7,490 *         8,845           AUG         5,445 *         4,825 *         0         -10 *         -10 *         0           SEPT         138 *         138 *         0         0 *         0 *         0           OCT         0 *         0 *         0 *         0 *         0           NOV         0 *         186 *         0         0 *         0 *         0           DEC         0 *         0 *         0 *         0 *         0         0           JAN         54,722 *         69,901 *         0         1,261 *         1,261 *         0           FEB         63,070 *         3,868 *         0         0 *         0 *         0         0           MARCH         871 *         940 *         0         0 *         0 *         0         0           APRIL         108,826 *         81,666 *         0         1,121 *         1,171 *         0           MAY         15,174 *         102,895 *         0         26,079	NON-CITY(N)	273,963	* 361,306 *		97,753	731,184 *	374,062 *		
JULY       29,191 *       29,078 *       10,639       7,490 *       7,490 *       8,845         AUG       5,445 *       4,825 *       0       -10 *       -10 *       0         SEPT       138 *       138 *       0       0 *       0 *       0         OCT       0 *       0 *       0 *       0 *       0         NOV       0 *       186 *       0       0 *       0 *       0         DEC       0 *       0 *       0 *       0 *       0         JAN       54,722 *       69,901 *       0       1,261 *       1,261 *       0         FEB       63,070 *       3,868 *       0       0 *       0 *       0 *       0         MARCH       871 *       940 *       0       0 *       0 *       0 *       0         APRIL       108,826 *       81,666 *       0       1,121 *       1,171 *       0         MAY       15,174 *       102,895 *       0       26,079 *       26,148 *       0					FY 2018				
AUG 5,445 * 4,825 * 0		PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (n) AC	TUAL (N)
SEPT       138 *       138 *       0       0 *       0 *       0 *       0         OCT       0 *       0 *       0 *       0 *       0 *       0       0 *       0       0 *       0       0       0 *       0       0       0       0 *       0 <td>JULY</td> <td></td> <td></td> <td>10,639</td> <td></td> <td>•</td> <td></td> <td>•</td> <td>8,845</td>	JULY			10,639		•		•	8,845
OCT         0 * <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>~</td>		•	-			-			~
NOV       0 *       186 *       0       0 *       0 *       0         DEC       0 *       0 *       0 *       0 *       0         JAN       54,722 *       69,901 *       0       1,261 *       1,261 *       0         FEB       63,070 *       3,868 *       0       0 *       0 *       0       *       0         MARCH       871 *       940 *       0       0 *       0 *       0       *       0         APRIL       108,826 *       81,666 *       0       1,121 *       1,171 *       0         MAY       15,174 *       102,895 *       0       26,079 *       26,148 *       0				0			-	-	0
DEC       0 *       0 *       0 *       0 *       0 *       0         JAN       54,722 *       69,901 *       0       1,261 *       1,261 *       0         FEB       63,070 *       3,868 *       0       0 *       0 *       0         MARCH       871 *       940 *       0       0 *       0 *       0         APRIL       108,826 *       81,666 *       0       1,121 *       1,171 *       0         MAY       15,174 *       102,895 *       0       26,079 *       26,148 *       0	OCT	-		0			•	•	0
JAN     54,722 *     69,901 *     0     1,261 *     1,261 *     0       FEB     63,070 *     3,868 *     0     0 *     0 *     0       MARCH     871 *     940 *     0     0 *     0 *     0       APRIL     108,826 *     81,666 *     0     1,121 *     1,171 *     0       MAY     15,174 *     102,895 *     0     26,079 *     26,148 *     0	NOV	0 *		0			0 *	0 *	0
FEB 63,070 * 3,868 * 0 0 * 0 * 0 * 0 MARCH 871 * 940 * 0 0 0 * 0 * 0 * 0 APRIL 108,826 * 81,666 * 0 1,121 * 1,171 * 0 MAY 15,174 * 102,895 * 0 26,079 * 26,148 * 0	DEC		0 *	0					0
MARCH 871 * 940 * 0 0 * 0 * 0 APRIL 108,826 * 81,666 * 0 1,121 * 1,171 * 0 MAY 15,174 * 102,895 * 0 26,079 * 26,148 * 0	JAN	54,722 *	69,901 *	0		1,2	261 *	1,261 *	0
APRIL 108,826 * 81,666 * 0 1,121 * 1,171 * 0 MAY 15,174 * 102,895 * 0 26,079 * 26,148 * 0	FEB	63,070 *	3,868 *	0			0 *	0 *	0
APRIL 108,826 * 81,666 * 0 1,121 * 1,171 * 0 MAY 15,174 * 102,895 * 0 26,079 * 26,148 * 0	MARCH	871 *	940 *	0			0 *	0 *	0
	APRIL			0		1,1	.21 *	1,171 *	0
	MAY	15,174 *	102,895 *	0		26,0	79 *	26,148 *	0
JUNE 196,202 * 629,914 * 0 695,243 * 695,995 * 0	JUNE	196,202 *	629,914 *	0		695,2	243 *	695,995 *	0
FY 18 473,639 * 923,411 * 10,639 731,184 * 732,055 * 8,845	FY 18			10,639		731,1			8,845

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/17

\$129,105,919.33 (CITY) CONTRACT LIABILITY: \$17,056,861.00 (CITY) \$84,737,046.09 (NON-CITY) \$4,474,106.42 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITME	ENT PLAN		
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20		Y 21
CITY(C)	60,339 *	29,209 *	722 *	735	88,081 *	51,495 *	3,18		3,070
NON-CITY(N)	36,530 *	13,979 *	642 *	661	45,227 *	31,850 *	75	53 *	767
				FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCE	T (N)	ACTUAL (N	)
JULY	0 *	0 *	-56			0 *	0 *		-14
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		Ö
OCT	0 *	0 *	0			0 *	0 *		Ō
NOV	0 *	0 *	0			0 *	0 *		Õ
DEC	0 *	0 *	Ô			0 *	0 *		Õ
JAN	186 *	186 *	Ô			193 *	193 *		Ô
FEB	133 *	133 *	ő			139 *	139 *		ñ
MARCH	0 *	0 *	Õ			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		Ö
MAY	0 *	0 *	0			0 *	0 *		Ö
JUNE	87 <b>,</b> 762 *	89,943 *	0		4.4	895 *	50,414 *		Ö
FY 18	88,081 *	90,262 *	-56		-	227 *	50,746 *		-14
	BALANCE AS OF: 07		927,699.01 (CIT	•		\$1,155,420,	•	•	
CONTRACT LI			980,308.66 (CIT	•			986.34 (NC 237.62 (NC	•	
	ABILITY:	\$667, ADOPTED APPROP	980,308.66 (CIT	Υ)		\$293,428	237.62 (NC	ON-CITY)	
CONTRACT LI	ABILITY:  FY 18 *	\$667, ADOPTED APPROP FY 19 *	980,308.66 (CIT RIATIONS FY 20 *	Y) FY 21	FY 18 *	\$293,428 COMMITME FY 19 *	237.62 (NO ENT PLAN FY 20	ON-CITY)  * F	Y 21
CONTRACT LI	FY 18 * 882,531 *	\$667, ADOPTED APPROP FY 19 * 865,105 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 *	FY 21 492,906	900,390 *	\$293,428 COMMITME FY 19 * 931,583 *	237.62 (NC ENT PLAN FY 20 838,78	* F	32,633
CONTRACT LI	ABILITY:  FY 18 *	\$667, ADOPTED APPROP FY 19 *	980,308.66 (CIT RIATIONS FY 20 *	Y) FY 21		\$293,428 COMMITME FY 19 *	237.62 (NO ENT PLAN FY 20	* F	32,633
CONTRACT LI	FY 18 * 882,531 * 82,828 *	\$667, ADOPTED APPROP FY 19 * 865,105 * 76,319 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 * 96,046 *	FY 21 492,906	900,390 * 127,829 *	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 *	237.62 (NC ENT PLAN FY 20 838,78 216,18	* F 37 * 7 33 *	32,633 97,154
CONTRACT LI	FY 18 * 882,531 *	\$667, ADOPTED APPROP FY 19 * 865,105 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 *	FY 21 492,906 79,617	900,390 *	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 *	237.62 (NC ENT PLAN FY 20 838,78	* F	32,633 97,154
CONTRACT LI CITY(C) NON-CITY(N)	FY 18 * 882,531 * 82,828 *	\$667, ADOPTED APPROP FY 19 * 865,105 * 76,319 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 * 96,046 *	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N)	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 *	237.62 (NC ENT PLAN FY 20 838,78 216,18	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154
CONTRACT LI CITY(C) NON-CITY(N) JULY	FY 18 * 882,531 * 82,828 *	\$667, ADOPTED APPROPERTY 19 * 865,105 * 76,319 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 * 96,046 *	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	\$293,428 COMMITME FY 19 * 931,583 * 277,773 * FORCS 430 * 993 *	237.62 (NC ENT PLAN FY 20 838,78 216,18 ET (N)	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG	FY 18 * 882,531 * 82,828 *  PLAN (C) 542 *	\$667,  ADOPTED APPROPER 19 * 865,105 * 76,319 *  FORCST (C)  242 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 * 96,046 *  ACTUAL (C) -26	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	\$293,428 COMMITME FY 19 * 931,583 * 277,773 * FORCS 430 * 993 *	237.62 (NC ENT PLAN FY 20 838,78 216,18 5T (N)	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 ) 042
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 *	\$667,  ADOPTED APPROPRIES 19 * 865,105 * 76,319 *  FORCST (C)  242 * 3,842 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 * 96,046 *  ACTUAL (C)  -26 0	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 * FORCS	ENT PLAN FY 20 838,78 216,18  ST (N) 320 * 1,724 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 1) 042 0
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT OCT	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 *	\$667, ADOPTED APPROPERTY 19 * 865,105 * 76,319 * FORCST (C)  242 * 3,842 * 3,498 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 * 96,046 *  ACTUAL (C)  -26 0 0	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	\$293,428 COMMITME FY 19 * 931,583 * 277,773 * FORCS 430 * 993 * 712 *	ENT PLAN  FY 20  838,78  216,18  ET (N)  320 *  1,724 *  981 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 (1) 042 0
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 * 95 *	\$667, ADOPTED APPROP FY 19 * 865,105 * 76,319 * FORCST (C)  242 * 3,842 * 3,498 * 95 *	980,308.66 (CIT RIATIONS FY 20 * 732,678 * 96,046 *  ACTUAL (C)  -26 0 0 0	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 * FORCS 430 * 993 * 712 * 0 *	ENT PLAN FY 20 838,78 216,18  ET (N)  320 * 1,724 * 981 * 0 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 (1) 042 0 0
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 * 95 * 533 *	\$667, ADOPTED APPROP FY 19 * 865,105 * 76,319 * FORCST (C)  242 * 3,842 * 3,498 * 95 * 533 *	980,308.66 (CIT RIATIONS	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 * FORCS 430 * 993 * 712 * 0 * 0 *	ET (N)  320 * 1,724 * 981 * 0 * 0 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 (1) 042 0 0
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 * 95 * 533 * 3,065 *	\$667,  ADOPTED APPROPEY 19 * 865,105 * 76,319 *  FORCST (C)  242 * 3,842 * 3,498 * 95 * 533 * 3,065 *	980,308.66 (CIT RIATIONS	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	COMMITMI FY 19 * 931,583 * 277,773 * FORCS 430 * 993 * 712 * 0 * 0 * 0 *	237.62 (NC ENT PLAN FY 20 838,78 216,18  ET (N)  320 * 1,724 * 981 * 0 * 0 * 0 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 (1) 042 0 0
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 * 95 * 533 * 3,065 * 85 *	\$667, ADOPTED APPROPET 19 * 865,105 * 76,319 * FORCST (C)  242 * 3,842 * 3,498 * 95 * 533 * 3,065 * 85 *	980,308.66 (CIT RIATIONS	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	COMMITME FY 19 * 931,583 * 277,773 *  FORCS  430 * 993 * 712 * 0 * 0 * 0 * 0 *	237.62 (NC ENT PLAN FY 20 838,78 216,18  GT (N)  320 * 1,724 * 981 * 0 * 0 * 0 * 0 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 (1) 042 0 0
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 * 95 * 533 * 3,065 * 85 * 0 *	\$667, ADOPTED APPROPEY 19 * 865,105 * 76,319 * FORCST (C)  242 * 3,842 * 3,498 * 95 * 533 * 3,065 * 85 * 0 *	980,308.66 (CIT RIATIONS	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	COMMITME FY 19 * 931,583 * 277,773 * FORCS  430 * 993 * 712 * 0 * 0 * 0 * 0 *	237.62 (NO ENT PLAN FY 20 838,78 216,18 ET (N) 320 * 1,724 * 981 * 0 * 0 * 0 * 0 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 0 0 0 0 0 0 0 0 0
CONTRACT LI CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 * 95 * 533 * 3,065 * 85 * 0 * 0 *	\$667,  ADOPTED APPROPER 19 * 865,105 * 76,319 *  FORCST (C)  242 * 3,842 * 3,498 * 95 * 533 * 3,065 * 85 * 0 * 0 *	980,308.66 (CIT RIATIONS	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2,	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 * FORCS 430 * 993 * 712 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	ENT PLAN FY 20 838,78 216,18  ET (N)  320 * 1,724 * 981 * 0 * 0 * 0 * 0 * 0 * 0 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 1) 042 0 0 0 0 0 0 0
CONTRACT LI	FY 18 * 882,531 * 82,828 *  PLAN (C)  542 * 6,205 * 3,465 * 95 * 533 * 3,065 * 85 * 0 * 0 * 16 *	\$667,  ADOPTED APPROPER 19 * 865,105 * 76,319 *  FORCST (C)  242 * 3,842 * 3,498 * 95 * 533 * 3,065 * 85 * 0 * 0 * 736 *	980,308.66 (CIT RIATIONS	FY 21 492,906 79,617	900,390 * 127,829 *  PLAN (N) 2, 1,	\$293,428 COMMITMI FY 19 * 931,583 * 277,773 * FORCS 430 * 993 * 712 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	237.62 (NO ENT PLAN FY 20 838,78 216,18  5T (N)  320 * 1,724 * 981 * 0 * 0 * 0 * 0 * 0 * 30 *	* F 37 * 7 33 *  ACTUAL (N	32,633 97,154 0 0 0 0 0 0 0 0 0 0

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/17 \$35,018,185.42 (CITY) \$1,115,177.18 (CITY) CONTRACT LIABILITY:

ADOPTED APPROPRIATIONS

\$24,586,000.23 (NON-CITY) \$15,963.78 (NON-CITY)

COMMITMENT PLAN

			ADOLIED ALL	ICOE .	KIMITOND				COMMI	THEFTA T TENTA			
	FY 18	*	FY 19	*	FY 20 *	FY 21	FY 18	*	FY 19	* FY	20	* FY	21
CITY(C)	1,000	0 *		*	*		19,527	*	14,075	*	221	*	221
NON-CITY(N)	•	*		*	*		3,000		-	*		*	
						FY 2018							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FC	RCST (N)		ACTUAL (N)	
JULY	0	*	0	*	0			0	*	0	*		0
AUG	0	*	0	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	Ö			Ō	*	0	*		Ō
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	Ō			0	*	0	*		0
MAY	Ö	*	Ô	*	Ö			ő	*	Ô	*		Ō
JUNE	19,527	*	19,527	*	0			3,000	*	3,000	*		0
FY 18	19,527		19,527		Ö			3,000		3,000			Ö

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY \$271,714,571.46 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: \$14,946,318.71 (CITY)

\$10,058,000.73 (NON-CITY) \$48,505.54 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	107,749 *	22,745 *	20,671 *	15,684	54,328 *	159,178 *	62,899 *	10,125
NON-CITY(N)	*	*	*		*	6.258 *	*	

		·	FY	2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2 *	-2 *	0	0 *	0 *	0
AUG	92 *	92 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	-1 *	-1 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
ΓAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
<b>MARCH</b>	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
<b>IAY</b>	0 *	0 *	0	0 *	0 *	0
JUNE	54,239 *	90,730 *	0	0 *	0 *	0
FY 18	54,328 *	90,819 *	0	0 *	0 *	0

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/17 \$390,402,509.84 (CITY) CONTRACT LIABILITY: \$16,476,027.15 (CITY)

ADOPTED APPROPRIATIONS

\$5,828,711.79 (NON-CITY) \$106,285.12 (NON-CITY)

COMMITMENT PLAN

		1201122 121101	111111111111111111111111111111111111111					
	FY 18	* FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20	* FY 21
CITY(C)	71,388	* 21,117 *	20,878 *	15,895	124,232 *	272,449 *	22,784	* 19,465
NON-CITY(N)	·	* *	*	•	1,170 *	2,100 *	•	*
				FY 2018				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) A	CTUAL (N)
JULY	0 *	0 *	310			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	Ö
SEPT	326 *	326 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	Ö			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	5 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	401 *	401 *	0			0 *	0 *	0
JUNE	123,500 *	120,266 *	0		1,17	0 *	45 *	0
FY 18	124,232 *	120,993 *	310		1,17	0 *	45 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/17 \$269,022,122.01 (CITY) CONTRACT LIABILITY: \$28,875,780.08 (CITY) \$6,079,337.63 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 18 \* FY 19 \* FY 20 FY 21 FY 18 \* FY 19 \* FY 20 FY 21 CITY(C) 85,196 \* 23,840 \* 20,704 \* 15,717 134,277 \* 159,113 \* 14,837 \* 16,905 233 \* NON-CITY(N) 3,931 \*

	FY 2018													
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)								
JULY	73 *	73 *	75	0 *	0 *	0								
AUG	289 *	289 *	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								
<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								
<b>IAY</b>	0 *	0 *	0	0 *	0 *	0								
JUNE	133,915 *	133,008 *	0	3,931 *	3,931 *	0								
FY 18	134,277 *	133,370 *	75	3,931 *	3,931 *	0								

0

0

-2,870

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 07/31/17

0 \*

1,694,494 \*

1,715,541 \*

MAY

JUNE

FY 18

0 \*

1,017,576 \*

1,040,620 \*

\$58,378,605.70 (CITY) \$4,538,078.71 (CITY)

\$61,897,605.69 (NON-CITY) \$4.538.078.71 (NON-CITY)

0 \*

241,823 \*

243,669 \*

400,340 \*

401,330 \*

CONTRACT LIABILITY:		\$	4,5	38,078.71 (CIT	\$4,538,078.71 (NON-CITY)								
			ADOPTED APPR	OPR	IATIONS				COMM	IITMENT P	LAN		
	FY 18	*	FY 19 *	•	FY 20 *	FY 21	FY 18		FY 19	*	FY 20	*	FY 21
CITY(C)		*	*	•	*		18,724			*		*	
NON-CITY(N)		*	*	•	*		18,724	*		*		*	
						FY 2018							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	<u> </u>	ORCST (N		ACTU.	AL (N)
JULY	0	*	0		0				<b>*</b>		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	<b>*</b>		0 *		0
JAN	0	*	0	*	0			Ö	<b>*</b>		0 *		0
FEB	Ô	*	Ô	*	Ô			•	, ) *		0 *		Õ
MARCH	Ô	*	Ô	*	Ô			-	, ) *		0 *		Ô
APRIL	Ô	*	•	*	Õ			-	, ) *		0 *		0
MAY	•	*	U	*	ŏ			-	, , *		0 *		0
JUNE	18,724		U	*	0			18,724			0 *		0
FY 18	18,724		0		0			18,724			0 *		0
AVAILABLE E	BALANCE AS OF IABILITY:	: 07			49,954.67 (CIT) 70,032.65 (CIT)					957,377. 328,388.		ON-CIT	
			ADOPTED APPR	OPR	TATIONS				COMM	IITMENT P	I.AN		
	FY 18	*		-	FY 20 *	FY 21	FY 18	*	FY 19		FY 20	*	FY 21
CITY(C)	796,59		854,973 *		481,436 *	198,179	1,715,541		978,44		474,1		200,048
NON-CITY(N)	12,20		9,667 *		*	250,275	401,330		90,86		-, -,	*	200,010
						FY 2018							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F	ORCST (N	)	ACTU.	AL (N)
JULY	6,091	*	6,095	*	6,231			132	*		117 *		-2,870
AUG	2,140		4,442		0			824			695 *		0
SEPT	3,955		3,955		0				*	-,	34 *		Ö
OCT	7,501		7,494		Ô				) *		0 *		Õ
NOV	702		400		n				, ) *		0 *		Õ
DEC	657		657		0				, , *		0 *		0
JAN		*	1		0			•	*		0 *		0
FEB	0		0		0				, ) *		0 *		0
MARCH	0		0		0			-	, ) *		0 *		0
MARCH APRIL	0		0		0			-	, ^ , *		0 *		0
WEKTH	U	-	U	••	U			U	, "		0 "		U

0

0

6,231

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/17 \$924,302,482.60 (CITY) CONTRACT LIABILITY:

\$227,193,062.94 (CITY)

\$216,759,742.71 (NON-CITY) \$1,901,556.67 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN					
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY	19 *	FY 20	*	FY 21
CITY(C)	366,736 *	457,043 *	408,204 *	35,665	733,948 *	619	,125 *	416,259	*	35,665
NON-CITY(N)	3,873 *	*	*	-	32,864 *	20	,555 *		*	-
				FY 2018						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCST	(N)	ACTUA	L (N)
JULY	7,652 *	8,189 *	4,165			0 *		0 *		0
AUG	1,013 *	1,013 *	0			0 *		0 *		0
SEPT	6,701 *	6,701 *	0			0 *		0 *		0
OCT	2,704 *	2,674 *	0			0 *		0 *		0
NOV	0 *	0 *	0			0 *		0 *		0
DEC	18,635 *	18,635 *	0			674 *		674 *		0
JAN	262 *	982 *	0			0 *		0 *		0
FEB	1,216 *	2,531 *	0			0 *		0 *		0
MARCH	0 *	0 *	0			0 *		0 *		0
APRIL	983 *	983 *	0			5,944 *	!	5,944 *		0
MAY	80,256 *	82,125 *	0			7,590 *		7,590 *		0
JUNE	614,526 *	646,517 *	0			18,656 *	1'	7,147 *		0
FY 18	733,948 *	770,350 *	4,165			32,864 *	3:	1,355 *		0
TOTALS FOR:	DII EDD EOIITD	& FINANC COSTS								
	BALANCE AS OF: 0		574,946.63 (CIT	z)		Ċ	41,415,32	1 95 (NO)	1-CITY	1
CONTRACT L			863,955.23 (CIT	•		ခုဒ	\$141,841 \$141,841	•	N-CITY	•
CONTRACT	TUDITITIE	ŞEJJ,	003,333.23 (CII	L /			7141,04.	r. z (NOI	A-CTII	

		ADOPTED APPROPR	COMMITMENT PLAN					
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	988,100 *	660,615 *	854,494 *	421,287
NON-CITY(N)	*	*	*		9,874 *	234,742 *	200,000 *	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	79 *	-4 *	8,824	0 *	0 *	0
AUG	3,265 *	2,222 *	0	0 *	0 *	0
SEPT	1,497 *	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	5,963 *	5,963 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1 *	1 *	0	0 *	0 *	0
MAY	11,073 *	0 *	0	0 *	0 *	0
JUNE	966,222 *	732,077 *	0	9,874 *	8,637 *	0
FY 18	988,100 *	740,259 *	8,824	9,874 *	8,637 *	0

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/17

CONTRACT LIABILITY:

\$953,018,091.42 (CITY) \$221,257,172.53 (CITY) \$307,509,131.34 (NON-CITY) \$89,703,017.25 (NON-CITY)

		ADOPTED APPROP	COMMITMENT PLAN								
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY :	19 *	FY	20	*	FY 21
CITY(C)	212,055 *	20,952 *	14,363 *	3,500	866,218 *	36	,803 *	26	,63	8 *	3,500
NON-CITY(N)	160 *		*		39,537 *		255 *			*	
				FY 2018							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCS	(N)		ACTUAI	. (N)
JULY	-116 *	-159 *	-31			0 *		0	*		0
AUG	189 *	109 *	0			0 *		0	*		0
SEPT	10,035 *	9,979 *	0			0 *		0	*		0
OCT	2,156 *	2,156 *	0			0 *		0	*		0
NOV	0 *	0 *	0			0 *		0	*		0
DEC	816 *	816 *	0			0 *		0	*		0
JAN	0 *	0 *	0			0 *		0	*		0
FEB	63 *	63 *	0			0 *		0	*		0
MARCH	0 *	0 *	0			0 *		0	*		0
APRIL	364 *	0 *	0			0 *		0	*		0
MAY	7,937 *	1,801 *	0			0 *		0	*		0
JUNE	844,774 *	375,512 *	0		39,	537 *		39,959	*		0
FY 18	866,218 *	390,277 *	-31		39,	537 *		39,959	*		0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY:

\$845,182,560.77 (CITY) \$215,707,654.67 (CITY) \$79,260,141.49 (NON-CITY) \$3,447.57 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 18 \* FY 19 \* FY 20 FY 21 FY 18 \* FY 19 \* FY 20 FY 21 CITY(C) 253,661 \* 508,044 \* 162,060 \* 74,234 592,416 \* 569,461 \* 193,516 \* 101,501 6,883 \* 8,717 \* NON-CITY(N)

	FY 2018													
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)								
JULY	-99 *	9,944 *	-100	0 *	0 *	0								
AUG	1,425 *	-415 *	0	0 *	0 *	0								
SEPT	1,718 *	5,516 *	0	0 *	0 *	0								
OCT	10,033 *	0 *	0	0 *	0 *	0								
NOV	0 *	0 *	0	0 *	0 *	0								
DEC	0 *	0 *	0	0 *	0 *	0								
JAN	4,030 *	4,810 *	0	0 *	0 *	0								
FEB	0 *	0 *	0	0 *	0 *	0								
MARCH	875 *	875 *	0	0 *	0 *	0								
APRIL	641 *	641 *	0	0 *	0 *	0								
MAY	809 *	1,245 *	0	0 *	0 *	0								
JUNE	572,984 *	524,380 *	0	8,717 *	8,717 *	0								
FY 18	592,416 *	546,996 *	-100	8,717 *	8,717 *	0								

FY 21

26,185

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

FY 21

26,185

TOTALS FOR: RE REAL PROPERTY AVAILABLE BALANCE AS OF: 07/31/17

CITY(C)

FY 18 \*

4,071 \*

\$37,444,383.63 (CITY) CONTRACT LIABILITY:

\$6,900,733.31 (CITY)

ADOPTED APPROPRIATIONS

30,799 \*

FY 19 \* FY 20 \*

27,695 \*

\$9,955.60 (NON-CITY) \$.00 (NON-CITY)

FY 20 \*

26,407 \*

COMMITMENT PLAN

FY 19 \*

32,087 \*

NON-CITY(N)		*	•	*	*		*	*	*
						FY 2018			
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0		0 *	0 *	C
AUG	-230	*	-360	*	0		0 *	0 *	C
SEPT	108	*	0	*	0		0 *	0 *	C
OCT	0	*	0	*	0		0 *	0 *	C
NOV	0	*	0	*	0		0 *	0 *	C
DEC	0	*	0	*	0		0 *	0 *	C
JAN	807	*	1,286	*	0		0 *	0 *	C
FEB	0	*	0	*	0		0 *	0 *	C
MARCH	0	*	0	*	0		0 *	0 *	C
APRIL	0	*	0	*	0		0 *	0 *	C
MAY	0	*	0	*	0		0 *	0 *	C
JUNE	36,182	*	15,207	*	0		0 *	0 *	C
FY 18	36,867		16,133		0		0 *	0 *	C

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/17 \$678,202,896.69 (CITY) CONTRACT LIABILITY:

\$35,906,122.96 (NON-CITY) \$368,917,251.15 (CITY) \$15,709,580.10 (NON-CITY)

FY 18 \*

36,867 \*

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)	259,286	*	379,925	*	584,920	*	331,804	393,085	*	419,040	*	818,337	*	322,754
NON-CITY(N)		*		*		*		9,235	*	5,240	*		*	
							FY 2018							

FY 2018													
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)							
JULY	15,468 *	14,187 *	12,048	0	* 0	* 0							
AUG	7,388 *	11,276 *	0	0	* 0	* 0							
SEPT	26,413 *	27,758 *	0	0	* 0	* 0							
OCT	39,105 *	38,972 *	0	481	* 359	* 0							
NOV	14,308 *	14,156 *	0	468	* 468	* 0							
DEC	518 *	518 *	0	0	* 0	* 0							
JAN	194,049 *	171,890 *	0	1,900	* 1,900	* 0							
FEB	0 *	0 *	0	0	* 0	* 0							
MARCH	0 *	0 *	0	0	* 0	* 0							
APRIL	32,989 *	34,113 *	0	1,633	* 1,610	* 0							
MAY	879 *	853 *	0	473	* 245	* 0							
JUNE	61,968 *	61,487 *	0	4,280	* 5,838	* 0							
FY 18	393,085 *	375,210 *	12,048	9,235	* 10,420	* 0							

FY 21

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/17 \$1,557,129,040.22 (CITY)
CONTRACT LIABILITY: \$1,261,811,326.36 (CITY)

\$38,851,451.13 (NON-CITY) \$27,910,008.90 (NON-CITY)

		ADOPTED APPROP	RIATIONS	COMMITMENT PLAN					
	FY 18 '	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19	* FY 20	*	FY 21
CITY(C)	671,166	689,237 *	689,438 *	350,143	793,751 *	958,781	L * 727,6	36 *	322,927
NON-CITY(N)	8,279	257 *	*		4,122 *	1,800	) * 23,8	92 *	
				FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FC	ORCST (N)	ACTUA	L (N)
JULY	36,762 *	36,762 *	36,425			) *	0 *		0
AUG	4,660 *	4,600 *	0			) *	0 *		0
SEPT	6,907 *	7,860 *	0			) *	0 *		0
OCT	4,811 *	4,811 *	0			) *	0 *		0
NOV	0 *	0 *	0			) *	0 *		0
DEC	10,145 *	10,145 *	0			) *	0 *		0
JAN	0 *	0 *	0			) *	0 *		0
FEB	0 *	0 *	0			) *	0 *		0
MARCH	0 *	0 *	0			) *	0 *		0
APRIL	0 *	0 *	0			) *	0 *		0
MAY	0 *	0 *	0			) *	0 *		0
JUNE	730,466 *	602,386 *	0		4,12	2 *	4,122 *		0
FY 18	793,751 *	666,564 *	36,425		4,12	2 *	4,122 *		0

TOTALS FOR: ST SIRTOA

NON-CITY(N)

AVAILABLE BALANCE AS OF: 07/31/17 \$
CONTRACT LIABILITY: \$

\$5,325,000.26 (CITY) \$1,810,526.00 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 18 FY 19 \* FY 20 FY 21 FY 18 FY 19 \* FY 20 \* CITY(C) 1,275 \* 1,275 \* 1,275 \* 4,825 \* 1,275 \* 1,275 \*

			FY 20	18		
	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
CT	0 *	0 *	0	0 *	0 *	0
IOV	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
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
<b>IAY</b>	0 *	0 *	0	0 *	0 *	0
UNE	4,825 *	0 *	0	0 *	0 *	0
Y 18	4,825 *	0 *	0	0 *	0 *	0

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY AVAILABLE BALANCE AS OF: 07/31/17

AVAILABLE BALANCE AS OF: 07/31/17 \$1,189,264,232.15 (CITY)
CONTRACT LIABILITY: \$10,740,872.63 (CITY)

ADOPTED APPROPRIATIONS

\$136,187.04 (NON-CITY) \$.00 (NON-CITY)

COMMITMENT PLAN

	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	282,500 *	35,000 *	35,000 *	40,000	310,116 *	123,725 *	123,725 *	40,000
NON-CITY(N)	763 *	*	*	-	*	*	*	-
				FY 2018				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (n) Actua	L (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 DEC 0 0 JAN 0 FEB MARCH 0 0 \* APRIL 0 \* 0 \* 0 0 \* 0 MAY 0 0 \* 0 \* JUNE 310,116 \* 295,000 \* 0 0 \* 0 \* 0 310,116 \* 295,000 \* 0 \* FY 18 0 0 \*

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$89,620,764.16 (CITY)
CONTRACT LIABILITY: \$22,788,316.23 (CITY)

\$7,472,159.45 (NON-CITY) \$3,550,618.63 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS	COMMITMENT PLAN						
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21		
CITY(C)	33,165 *	38,539 *	9,334 *	4,337	49,965 *	60,271 *	17,641 *	2,380		
NON-CITY(N)	*	*	*		2,887 *	*	*			

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	530 *	530 *	3,208	0 *	0 *	0
AUG	0 *	0 *	0	-23 *	-23 *	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	49,435 *	49,435 *	0	2,910 *	2,910 *	0
FY 18	49,965 *	49,965 *	3,208	2,887 *	2,887 *	0

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/17 \$255,231,994.65 (CITY)
CONTRACT LIABILITY: \$175,841,891.10 (CITY)

\$238,539,148.65 (NON-CITY) \$94,730,672.51 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS					COM	IITMEN	T PLAN			
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY	20	*	FY 21
CITY(C)	109,193	<b>*</b>	54,150	*	36,371	*	10,113	52,280	*	121,88	85 *	63	L,92	8 *	29,791
NON-CITY(N)	19,543	<b>*</b>	9,365	*	23,552	*	29,973	11,509	*	61,60	0 *	40	5,11	2 *	44,247
							FY 2018								
	PLAN (C)		FORCST (C)		ACTUAL (C	)		PLA	N (N)	I	ORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*		0			(	) *		0	*		0
AUG	64	*	37	*		0			594	. *		594	*		0
SEPT	15	*	13	*		0			1,607	*		1,607	*		0
OCT	0	*	0	*		0				) <b>*</b>		0	*		0
NOV	0	*	0	*		0			(	) <b>*</b>		0	*		0
DEC	129	*	79	*		0			(	) <b>*</b>		0	*		0
JAN	0	*	0	*		0			(	) <b>*</b>		0	*		0
FEB	185	*	0	*		0			1,659	*		0	*		0
MARCH	0	*	0	*		0			(			0	*		0
APRIL	13	*	13	*		0			(	) <b>*</b>		0	*		0
MAY	0	*	0	*		0			(	) <b>*</b>		0	*		0
JUNE	51,874	*	48,510	*		0			7,649	*		6,485	*		0
FY 18	52,280	*	48,652	*		0			11,509	*		8,686	*		0
TOTALS FOR:	W WATER SU	IPPL:	Y												
AVAILABLE E	ALANCE AS OF			77.6	511,333.82	(CIT	<b>(</b> )					\$.00	(NO	N-CITY)	
CONTRACT LI			•		926,105.35	(CIT						\$.00		N-CITY)	

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)	7,038	*	14,826	*	272,500	*	133,500	296,541	*	54,425	*	273,500	*	135,048
NON-CITY(N)		*		*		*			*		*		*	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,686 *	9,686 *	1,748	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	-24 *	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	286,879 *	282,579 *	0	0 *	0 *	0
FY 18	296,541 *	292,265 *	1,748	0 *	0 *	0

0

0

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

0 \*

0 \*

1,073,548 \*

1,140,718 \*

964,267 \*

1,032,341 \*

APRIL

MAY

JUNE

FY 18

AVAILABLE BALANCE AS OF: 07/31/17 \$1,478,350,399.95 (CITY)

\$448,024,269.90 (NON-CITY)

72,499 \*

72,499 \*

64,309 \*

64,309 \*

CONTRACT L	IABILITY:		857,368.32 (CII				988.22 (NON-CIT	
		ADOPTED APPROP	DTATTONG			COMMITMEN	ייי די או	
	FY 18 *		FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	589,671 *		546,231 *	361,855	961,219 *	624,664 *	528,376 *	469,670
NON-CITY(N)	*	*	*	002,000	508 *	5,071 *	*	200,010
				FY 2018				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	) FORCS	r (N) ACTU	JAL (N)
JULY	14,966 *	14,966 *	16,381			0 *	0 *	0
AUG	-8,285 *	-8,017 *	0			1 *	1 *	0
SEPT	12,815 *	14,724 *	0			0 *	0 *	0
OCT	108 *	108 *	0			0 *	0 *	0
NOV	378 *	378 *	0			0 *	0 *	0
DEC	20,448 *	20,100 *	0			18 *	18 *	0
JAN	1,174 *	52 *	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	919,615 *	893,310 *	0			489 *	489 *	0
FY 18	961,219 *	935,621 *	16,381			508 *	508 *	0
TOTALS FOR: AVAILABLE FOR CONTRACT LI	BALANCE AS OF: 0		699,108.32 (CII 922,599.84 (CII	,			749.50 (NON-CIT	
	10 ·	ADOPTED APPROP		01	10 ±	COMMITMEN		01
CTTT (C)	FY 18 *		FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C) NON-CITY(N)	117,877 * 132,180 *		1,137,211 *	787,816	1,032,341 * 72,499 *	1,295,146 * 140,181 *	1,247,461 *	759,966 3,600
				FY 2018				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	) FORCS	(N) ACTU	JAL (N)
JULY	-4,684 *	-4,684 *	-5,074			0 *	0 *	0
AUG	-14,334 *	-15,376 *	0			0 *	0 *	0
SEPT	-138 *	0 *	0			0 *	0 *	Õ
OCT	0 *	0 *	Ō			0 *	0 *	Ō
NOV	5,861 *	5,861 *	0			0 *	0 *	Ō
DEC	76,216 *	76,216 *	Ô			0 *	0 *	Õ
JAN	6,052 *	6,052 *	0			0 *	0 *	Õ
FEB	0,032	0 *	Ô			0 *	0 *	Ö
MARCH	-899 *	-899 *	0			0 *	0 *	Ö
	0,0	000	U			•	•	3

0

0

0

-5,074

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE:

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## WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/17 \$34,016,112,500.88 (CITY)

\$10,166,833,474.99 (NON-CITY) \$2,339,224,372.29 (NON-CITY) CONTRACT LIABILITY: \$15,918,577,186.08 (CITY)

		ADOPTED APPROI	PRIATIONS			COMMITMENT PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 * FY	19 * FY 20	* FY 21
CITY(C)	14,562,090 *	12,385,931 *	12,150,752 *	8,863,978	21,145,288 * 16,59	7,523 * 13,789,7	32 * 9,758,708
NON-CITY(N)	1,639,781 *		536,563 *	1,228,939	3,296,255 * 1,84	2,040 * 986,2	42 * 1,218,948
				FY 2018			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,187,907 *	1,177,688 *	1,098,197		14,798 *	20,200 *	11,943
AUG	207,922 *	110,944 *	0		402,479 *	404,081 *	0
SEPT	79,726 *	86,263 *	0		3,353 *	2,622 *	0
OCT	128,367 *	118,164 *	0		481 *	359 *	0
NOV	577,819 *	577,551 *	0		468 *	468 *	0
DEC	162,407 *	162,009 *	0		692 *	692 *	0
JAN	671,253 *	665,164 *	0		80,218 *	80,184 *	0
FEB	114,667 *	56,595 *	0		1,798 *	139 *	0
MARCH	14,342 *	14,406 *	0		99,481 *	99,481 *	0
APRIL	643,833 *	618,153 *	0		8,728 *	8,755 *	0
MAY	253,246 *	295,933 *	0		-36,610 *	-36,769 *	0
JUNE	17,103,799 *	15,998,539 *	0		2,720,369 *	-	Ö
FY 18	21,145,288 *	19,881,409 *	1,098,197		3,296,255 *	3,089,282 *	11,943

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

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

	FY 2016		FY 2017		FY 2018
Managing Agency	Actuals	Plan	Actuals	% of Plan	Plan
Department of Sanitation	\$157	\$178	\$203	114%	\$225
Department of Design and Construction	1,585	2,281	2,225	98%	1,975
Department of Transportation	681	1,182	1,138	96%	1,331
Department of Housing Preservation & Development	776	1,062	936	88%	1,162
Department of Parks and Recreation	220	629	543	86%	1,333
Department of Education	2,553	3,930	3,138	80%	4,271
City-wide Equipment Purchases	220	477	361	76%	551
Department of Environmental Protection	698	1,380	986	71%	1,851
Department of Information Technology & Telecommunications	121	77	40	52%	85
Department of Business Services	417	1,220	565	46%	1,187
Department of Citywide Administrative Services	40	155	71	46%	568
Health & Hospitals Corporation	139	516	157	30%	742
Transit Authority	238	308	80	26%	352
Department of Correction	83	249	62	25%	1,139
City University of New York	51	194	33	17%	203
All Others	478	639	322	50%	1,183
Totals	<u>\$8,457</u>	<u>\$14,477</u>	<u>\$10,860</u>	<u>75%</u>	<u>\$18,158</u>

## MANAGEMENT INDICATORS

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

## MANAGEMENT INDICATORS

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

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

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

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

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

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

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

## VIII.

2018–2021 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

1

#### PAGE:

FY 2018 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIAM	ANCE AS OF: BILITY:	07/3	1/17		7,200.0 1,050.		(CITY) (CITY)						\$.0 \$.0		•	
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OOPTED (C)	*	*		*		*		*	(C)*		*		*	13	*	
PPROPRIATIONS	}							COMMITME								
(N)	*	*		*		*		*	(N)*		*		*		*	
								2018								
	ILY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		//AY	JUNE		FY 18
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ORCST(C)*	*	*	*	*	•	*	*	*		••		*		*	*	
CTUAL(C)*	*	*	*	*	•	*	*	*		*		*		*	*	
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LAN (N)*	*	*	**	*		•••	•	.,				**		*	*	
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TUAL(N)*	*	*	*	*		*	*	*		* 1		*		*	*	
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N PROJECT										CITY	NC		LAN	CURRENT	MILES	
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JDGET LINE: A	G-DN145 E	 MS #:	125 A11		.000,0	00	(CITY)		IES, IN				\$.0		-	
DGET LINE: AVAILABLE BAI	AG-DN145 F ANCE AS OF:	 MS #:	125 A11		.0,000.0 \$.	00 00	(CITY) (CITY)	I	TES, IN				\$.0 \$.0	0 (NON-C	ITY)	
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DGET LINE: AVAILABLE BAICONTRACT LIAR	G-DN145 F ANCE AS OF: BILITY: IRES: * FY 18	"MS #: 07/3	125 A11	\$51	.0,000.0 \$.	00 00 00	(CITY) (CITY)		*	C. FY 18	*	FY 19	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 21
DOGET LINE: AN AVAILABLE BAIL CONTRACT LIAN ITD EXPENDITU	AG-DN145 E ANCE AS OF: BILITY: RES: * FY 18	"MS #: 07/3	125 A11 1/17	\$51	.0,000.0 \$.( \$.(	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 51(	*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 21
DOGET LINE: A AVAILABLE BAI CONTRACT LIAE TO EXPENDITE DOPTED (C) PPROPRIATIONS	G-DN145 E ANCE AS OF: SILITY: FEES: FY 18	"MS #: 07/3	125 A11 1/17	\$51	.0,000.0 \$.( \$.(	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 18 51(	*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 21
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DGET LINE: A VAILABLE BAI ONTRACT LIAE TO EXPENDITE OPTED (C) PROPRIATIONS	G-DN145 E ANCE AS OF: SILITY: FEES: FY 18	********************	125 A11 1/17	\$51 * F	.0,000.0 \$.( \$.(	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	(C)*	FY 18 51(	*	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY)  *  *  *	FY 21
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DGET LINE: A VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N)  JU AN (C)*	AG-DN145 F ANCE AS OF: BILITY: BRES: FY 18  * BRES: ARCHITECTOR    *	*********************	125 A11 1/17 FY 19	* F * * OCT	0,000. \$.( \$.( Y 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITME * 2018 JAN	* (C)* NT PLAN (N)*	FY 18 510	* ) *  * APRIL	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 51	ITY)  *  *  *  0 *	FY 18 5
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JDGET LINE: A AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	AG-DN145 F ANCE AS OF: BILITY: BRES: FY 18  * BRES: ARCHITECTOR    *	*********************	125 A11 1/17 FY 19	* F * * OCT	0,000.( \$.( \$.( Y 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * *	* * COMMITME * 2018 JAN * *	(C)* NT PLAN (N)*	FY 18 51(	* ) *  * APRIL	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 51	ITY)  *  *  *  0 *  0 *	FY 18
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DOGET LINE: A AVAILABLE BAI CONTRACT LIAE TO EXPENDITE  OOPTED (C) PPROPRIATIONS (N)  LAN (C)*  CTUAL(C)*  LAN (N)*  CROST(N)*	AG-DN145 F ANCE AS OF: BILITY: BRES: FY 18  * BRES: ARCHITECTOR    *	*********************	125 A11 1/17  FY 19  SEPT  * * * * *	* F * * * * * * * * * * * * * * * * * *	0,000.( \$.( \$.( Y 20 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *	* * COMMITME * 2018 JAN * * * * *	* (C)* NT PLAN (N)*	FY 18 510 MARCH * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 19  * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 51 * 51 * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	
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FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		125 A13 1/17 FY 19	GLENRI * FY 20	\$.00 \$.00 \$.00	ENIOR CENT (CITY) (CITY) (CITY) FY 21	TER *		*	FY 18	*	FY 19	\$.00 \$.00 \$.00	0 (NON-CIT	Y) Y)	r 21	*
ADOPTED (C)		*		*	*		*		(C)*		*		*	118 *			*
APPROPRIATIONS (N)		*		*	*		COMM:	ITMENT	PLAN (N)*		*		*	*			*
(IV)						FY	2018		(N)								<del></del>
JU	LY AUG		SEPT O	CT NO	v	DEC	JAN	E	'EB	MARCH	APRIL	MA	Y	JUNE	F	7 18	
PLAN (C)*	*	*	*	*	*	*		*	*	. ,	•	*		*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	•	•	*	,	* 118	*	1	.18
ACTUAL(C)*	*	*	*	*	*	*		*	*	. ,		*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*		•	*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*		•	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	. ,		*	,	*	*		
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125 AGD-GLENR EQFN			AND FURNI	TURE						118	0	06/20	0	DEVSCOPE 1	2/06	J6/U/	
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APPROPRIATIONS							COMM	ITMENT	PLAN			•		•			
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							2018	_									
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ACTUAL(N)*	<del></del>					<del>-</del>			······································	<u> </u>				**			
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850 AGDNRIVER EQFN			for the A		erdal	e - I/O				192	0	06/19	9				
850 AGDN10SEC EQFN	Hebrew Hom 001 EQUI		the Aged AND FURNI		le -	SECURITY	UPGRAI	DE	1,	013	0	06/20	0				

MGN PROJECT AGY ID NO	DES	CRIPTIC	)N										CITY		NC COST		LAN	_	URRENT LESTONE	MILES		IE IND	
850 HEBREW				r the Age	ed at	River	dale W	einbe	ra Ce	nter V	7an		CODI		CODI	COLL	. 21112		<u>LLLD I OIVL</u>	DIII		112	
EQV				T - VEHIC									17		0	06	/20						
850 HLDNHEBE EQE				r the Age T AND FU			rdale E	quipm	ent				84		0	06	5/18						
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE BABILIT	AS OF:		: 125 A2 31/17	20		SH COM ,000.00 \$.00	(CI	TY) TY)	NCIL C	F GR	EATER (	CONEY	ISLAN	D (JCC	GCI)	\$.	00	(NON-C	ITY)			
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ADOPTED (	C)*	F1 10	*	F1 19	*	FI	*		1 21	*		(C)*	FI	450		F1 13	*		FI 20	*	FI		*
APPROPRIATIO										COMM	ITME	NT PLAI	N										
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										2018													
	JULY	AUG *		SEPT	OCT		NOV	DE	<u>C</u> *	JAN	*	FEB	MAR	CH *	APRIL		MAY	*	JUNE		FΥ		
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ACTUAL(N)*		*	*	*		*		*	*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO	DEC	CRIPTIC	NAT.										CITY		NC COST		LAN	_	URRENT LESTONE	MILES			
AGI ID NO	פשע	CRIPIIC	Л										COSI		COSI	COM	DAIE	. МТ	TESIONE	SIARI		עעי	
850 AGDJCCCC EQE				Coney Is T AND FU			or Cent	er Co	mpute	r Syst	em		39		0	06	718						
850 AGDNJEWS EQF				ty Counci I AND FU			er Con	ey Is	land	- 1.0	).		80		0	06	718						
850 AGPWDJCC CO#: RG EQF IFS	'N O	02 EQUI	PMEN	sland Cor T AND FUR TRUCTION	NITU.	RE							331 8		0		5/18 5/18						

AVAILABLE CONTRACT	LIAB	ILITY		07/	31/17			706,	202.0	45 (	CITY)								\$	.00	(NON-CI	TY)		
ITD EXPEN	-		FY 18	*	FY	10	\$1, *	,244, FY	244.5	51 (	CITY) FY 21	*		*	1737	18		FY 19		.00	(NON-CI FY 20		FY 21	
ADOPTED	(C)		1 10	*	FI	19	*	FI	20	*	FI ZI	*		(C)*	FI	657		FI I	88 *		2,018		1,06	
APPROPRIAT												COMM	TME	NT PLAN	J	007			•		2,010		_,00	
	(N)	*		*			*			*		*		(N)*			*		*			*		
											F	Y 2018												
	JU	LY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY 18	
PLAN (C)*		*		*		*		*		*		*	*		*	*		*		*	657			557
ORCST(C)*		657 *		*		*		*		*		*	*		*	*		*		*	217	7 *		374
CTUAL(C)*		657 *		*		*		*		*		*	*		*	*		*		*		*	6	557
*		*		*		*		*		*		*	*		*	*		*		*		*		
LAN (N)*		*		*		*		*		*		<del>*</del>	ж ж		×	*		<u>.</u>		*		*		
FORCST(N)* ACTUAL(N)*		*		*		*		*		*		^ *	*		*	*		*		*		*		
CN DDO THO	nm.														OT III Y		NG		DT 337	<b>a</b>	IIDD ENIII	MTT EC	шомп	
MGN PROJEC AGY ID NO	Τ	DESC	RIPTIO	N											CITY		NC COST		PLAN M DATI	_	URRENT LESTONE	MILES		
ICI ID NO		DEDC.						-							CODI		CODI	COL				DIIIKI	1111	
301 AGD-LE	ENOX	Leno	k Hill	Nei	ghborh	ood	Assoc	ciati	on											D	EVSCOPE	12/06	06/07	,
C	CONS	00	1 CONS	TRUC	TION									1	1,100		0	06	6/20					
C	CONS	00	3 CONS	TRUC	TION										657		0	06	6/18					
CO#: X1 C	CONS	00	3 CONS	TRUC	TION									1	L <b>,</b> 065		0		6/21					
	CONS		5 CONS												684		0		6/20					
C	CONS	00	3 CONS	TRUC	TION										88		0	06	6/19					
801 LENOX		FA -	Lenox	Hil	l Neig	hbo	rhood	Hous	e 13-	-1628	318-U85	00												
C	CONS	SJ 00	3 CONS	TRUC	TION				SI	re de	V. AND	OFFSIT	E IN	IF	217		0	06	6/20					
801 LENOXO	TR	FA -	Lenox	Hil	1 - Th	e C	enter.	. 343	E70t	th St														
			3 CONS				,					OFFSIT	T TN	TE	17		0	0.6	6/20					

5

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY AVAILABLE BALANCE AS OF: 07/31/17 \$3,735,591.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,322,408.12 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 20 \* FY 19 FY 20 \* FY 21 ADOPTED (C)\* (C)\* 257 \* 2,097 \* 1,256 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDNMETRA METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING EOFN 002 EQUIPMENT AND FURNITURE 2,097 06/20 850 AGDNMETRC METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE 257 0 06/19 EQFN 850 AGDNMETRO METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES EQVH 282 06/21 850 AGDNMETRY METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE 164 06/21 002 EQUIPMENT AND FURNITURE 06/21 EQFN 810

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY:	: 07/	: 125 A27 31/17 FY 19 *	\$8,11	2.00 \$.00 8.00	SENIOR (CITY) (CITY) (CITY) (CITY) FY 21	SERVICES		* FY 18	*	\$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	'Y 21 *
ADOPTED (	C)*	*	*	11 20	*		*	(C)		*	*	50		*
APPROPRIATIO	•						COMMIT	MENT PL						
(	N)*	*	*		*		*	(N)	*	*	*		*	*
							2018							
	JULY AUG		SEPT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 18
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	* -	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	<del>*</del>	*	*	*	
FORCST(N)*								*		^ ±		*	·	
ACTUAL(N)*			· · · · · · · · · · · · · · · · · · ·					•	*	•				
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN	CURRENT E MILESTONE	MILEST START	
125 AGPRESVE EQF	H Presbyter N 001 EQU		ity Island p I AND FURNIT		f a ha	undicapped	d mini b	us	50	0	06/20			
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY:	: 07/		SERVIC \$657,98 \$637,61 \$2,462,89 FY 20	7.32 5.00 5.00	FOR ADUI (CITY) (CITY) (CITY) FY 21	LT PERSO		. (SNAP) * FY 18	*	\$	.00 (NON-C .00 (NON-C .00 (NON-C FY 20	ITY) ITY)	'Y 21 *
ADOPTED (	C)*	*	*	F1 20	*	F1 21	*	(C)		5 *	*	126	<del>_</del>	118 *
APPROPRIATIO	- ,						COMMITT	MENT PL		J		120		110
	N)*	*	*		*		*	(N)		*	*		*	*
	-17					FY	2018	(21)						
	JULY AUG		SEPT OC	T NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 18
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		5 *	625
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 75	1 *	751
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST START	ONE END
125 AGSNAPVE CO#: 01 EQF			w Adult Pers I AND FURNIT		2 Vehi	cles			126	0	06/20			
801 AGDSNAP2 CON	Services S SJ 002 CON		or Adult Per FION			justment ( DEV. AND (			112	0	06/18			
801 AGDSNAP3 CON	SERVICES S SJ 001 CON		OR ADULT PER FION			DEV. AND	OFFSITE	INF	513	0	06/18			

MGN PROJECT AGY ID NO	DESC	RIPTI	ON									CITY	NC COS	r coi	PLAN MM DATE	CURRENT MILESTONE	MILES' START		
850 AGSNAPBP CONS		Buile 1 CON		Project TION								118	(	0 (	06/21				
BUDGET LINE: AVAILABLE BACONTRACT LIACUTO EXPENDIT	LANCE BILITY URES:	AS OF	: 07/			\$73,145 \$ 1,092,855\$	.00	ON IN A GA (CITY) (CITY) (CITY)		TRONM	·	·			\$. \$.	00 (NON-C	ITY)		
		FY 18		FY 1		FY 20	*	FY 21	*		*	FY 18		FY :		FY 20		FY 21	
ADOPTED (C APPROPRIATION			*		*		*		*	T. (11) & T. (12) & T.	(C)* I PLAN		*		*	73	*		*
APPROPRIATION:			*		*		*		*	ITIMEN.	(N)*		*		*		*		4
(1)	,							FV	2018		(14)								
J	ULY	AUG		SEPT	OC'	r nov		DEC	JAN	1	FEB	MARCH	APR:	ΙL	MAY	JUNE	1	FY 18	
PLAN (C)*	*		*		*	*	*	*		*		*	*	*		*	*		
FORCST(C)*	*		*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(C)*	*		*		*	*	*	*		*		*	*	*		*	*		
*	*		*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*	*		*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*	*		*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*		*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESC	RIPTI	ON									CITY	NC COS	r coi	PLAN MM DATE	CURRENT MILESTONE	MILES'		
801 AGDSAGE CONS		Sage 5 CON		or Cent TION	er							73	(	0 (	06/20	DSGN	01/01	01/01	

BUDGET LINE: A	AG-DN494	FMS #	: 125 A0	1 PAR	KER JEWI	SH INSTIT	JTE									
AVAILABLE BAI		OF: 07/	31/17		,090.79	(CITY)						\$.00	•	-		
CONTRACT LIAE					,657.00	(CITY)						-	(NON-C	-		
ITD EXPENDITU					,252.21	(CITY)						-	(NON-C	-		
		18 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	
ADOPTED (C)		•		•	•			(C)*		•		•		•		500 *
APPROPRIATIONS		*		*	*		*	ENT PLAN (N)*				*				
(N)	, -				<u>^</u>	EV	2018	(N) *								
.тт	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	<i>y</i>	JUNE		FY 1	1 Ω
PLAN (C)*	* ×	*	*	*	*	<u> </u>	UAN *		*	*	* HA.	*	OONE	*	_FI	10
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
110101111(11)																
MGN PROJECT									CITY	NC	PLAI	1	CURRENT	MILE	STONE	Ε
AGY ID NO	DESCRIP	TION							COST	COST	COMM D	ATE M	ILESTONE	STAR	T E	ND
850 AGDNPARKE	Parker	Jewish :	Institute	for Heal	th Care	& Rehab										
IFSP	002 I	FA CONS	TRUCTION :	SUPERVIS					3	0	06/18	3				
850 PARKER	Parker	Jewish :	Institute	, Queens												
2017	GE 004 C				GENER.				500	0	06/0					
CONS	GE OUT C	ONSTRUC.	T.TON		GENER	AL			500	U	06/2	L				
CONS	GE 004 C	ONSTRUC	TION		GENER	AL			500	U	06/2.	L				
CONS			TION		GENER	AL					06/2.					
CONS			TION		GENER.	AL					06/2.	L 				
BUDGET LINE: A	 AG-DN593	 FMS #	: 125 A2		NYSIDE C	OMMUNITY	SERVICES,	INC.			06/2.					
BUDGET LINE: A	AG-DN593 LANCE AS	 FMS #	: 125 A2		NYSIDE C	OMMUNITY (	SERVICES,	INC.			06/2	\$.00	(NON-C	-		
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE	AG-DN593 LANCE AS	 FMS #	: 125 A2		NYSIDE C ,000.00 \$.00	OMMUNITY (CITY)	SERVICES,	INC.				\$.00 \$.00	(NON-C	TTY)		
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	AG-DN593 LANCE AS BILITY: JRES:	FMS # OF: 07/	: 125 A2	\$2,587	NYSIDE C ,000.00 \$.00 \$.00	OMMUNITY (CITY)	SERVICES,					\$.00 \$.00 \$.00	(NON-C	TTY)		
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	AG-DN593 LANCE AS BILITY: JRES: * FY	 FMS #	: 125 A2	\$2,587	NYSIDE C ,000.00 \$.00 \$.00	OMMUNITY (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 2	 21 *
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	AG-DN593 LANCE AS BILITY: JRES: * FY	FMS # OF: 07/	: 125 A2	\$2,587	NYSIDE C ,000.00 \$.00 \$.00	OMMUNITY (CITY)	*	* (C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-C	TTY)		21 * *
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	AG-DN593 ANCE AS BILITY: JRES: * FY  **	FMS # OF: 07/	: 125 A2	\$2,587 * FY *	NYSIDE C ,000.00 \$.00 \$.00 20 *	OMMUNITY (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C	TTY)	 _ FY 2	21 * *
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	AG-DN593 ANCE AS BILITY: JRES: * FY  **	FMS # OF: 07/	: 125 A2	\$2,587	NYSIDE C ,000.00 \$.00 \$.00	OMMUNITY (CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 2	21 * *
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	AG-DN593 LANCE AS BILITY: JRES: * FY   *	FMS # OF: 07/:	: 125 A23 31/17 FY 19	\$2,587 * FY *	NYSIDE C ,000.00 \$.00 \$.00 20 *	OMMUNITY: (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	AG-DN593 LANCE AS BILITY: JRES: * FY   *	FMS # OF: 07/	: 125 A2	\$2,587 * FY *	NYSIDE C ,000.00 \$.00 \$.00 20 *	OMMUNITY (CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18	*	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C	TTY)	FY 2	*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	AG-DN593 LANCE AS BILITY: JRES: * FY   *	FMS # OF: 07/	: 125 A2331/17  FY 19  SEPT *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	AG-DN593 LANCE AS BILITY: JRES: * FY   *	FMS # OF: 07/:	: 125 A23 31/17 FY 19	\$2,587 * FY *	NYSIDE C ,000.00 \$.00 \$.00 20 *	OMMUNITY: (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN593 LANCE AS BILITY: JRES: * FY   *	FMS # OF: 07/	: 125 A2331/17  FY 19  SEPT *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN593 LANCE AS BILITY: JRES: * FY   *	FMS # OF: 07/	: 125 A2331/17  FY 19  SEPT *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	AG-DN593 LANCE AS (SILITY: JRES: * FY )* S )* JLY A  * * * * * * * *	FMS # OF: 07/	: 125 A2: 31/17 FY 19 SEPT *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	AG-DN593 ANCE AS () ASILITY: JRES: * FY )* 3 )* JLY A * * * * * * *	FMS # OF: 07/	: 125 A2: 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY: (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * *	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	AG-DN593 LANCE AS (SILITY: JRES: * FY )* S )* JLY A  * * * * * * * *	FMS # OF: 07/	: 125 A2: 31/17 FY 19 SEPT *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19 2,587	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	AG-DN593 ANCE AS () ASILITY: JRES: * FY )* 3 )* JLY A * * * * * * *	FMS # OF: 07/	: 125 A2: 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY: (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * *	* COMMITM * 2018 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *	*     *     *     APRII * * * * *	FY 19 2,587  * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 20	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	*
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	AG-DN593 AANCE AS BILITY: URES: * FY )* 3 )*  * * * * * * * * * * * * * * *	FMS # OF: 07//  18 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 125 A2: 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY: (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * *	* COMMITM * 2018 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 19 2,587  * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 1	* 18 E
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	AG-DN593 ANCE AS () ASILITY: JRES: * FY )* 3 )* JLY A * * * * * * *	FMS # OF: 07//  18 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 125 A2: 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	\$2,587  * FY  * OCT *	NYSIDE C ,000.00 \$.00 \$.00 20 * *	OMMUNITY: (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * *	* COMMITM * 2018 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *	*     *     *     APRII * * * * *	FY 19 2,587  * * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 20	*  *  *  *  *  *  *  *  *  *  MILE	FY 1	* 18 E
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	AG-DN593 ANCE AS BILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	: 125 A2: 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	\$2,587  * FY  * OCT  * * * * * * * * * * * * * * * * * *	NYSIDE C ,000.00 \$.00 \$.00  *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMUNITY: (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * *	* *COMMITM * 2018 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 19 2,587  * * * * * * * * * * * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 1	* 18 E
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 AGDSUNNY	AG-DN593 ANCE AS BILITY: JRES: * FY )* S  * * * * * * * * * * * * * * * * *	FMS # OF: 07/:  18 *  *  UG  *  *  *  TION  de Commi	: 125 A2: 31/17  FY 19  SEPT  * * * * * * unity Serv	\$2,587  * FY  * * * * * * * * * * * * * * * * * *	NYSIDE C ,000.00 \$.00 \$.00  *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMUNITY: (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * *	* *COMMITM * 2018 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 19 2,587  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 1	* 18 E
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	AG-DN593 ANCE AS BILITY: JRES: * FY )* S  * * * * * * * * * * * * * * * * *	FMS # OF: 07/:  18 *  *  UG  *  *  *  TION  de Commi	: 125 A2: 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	\$2,587  * FY  * * * * * * * * * * * * * * * * * *	NYSIDE C ,000.00 \$.00 \$.00  *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMUNITY: (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * *	* *COMMITM * 2018 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 19 2,587  * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY 1	* 18 E

### FY 2018 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF:	07/3	1/17		######################################		(CITY) (CITY)							•	NON-CITY	•
ITD EXPENDIT							(CITY)								ON-CITY	•
IID EXERNOII	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	•	FY		FY 2
DOPTED (C	:)*	*	11 10	*	11 20	*		*	(C)*		*		*		54 *	
PPROPRIATION	•							COMMTTM	ENT PLAN						31	
	·)*	*		*		*		*	(N)*		*		*		*	
							FY	2018	(=,/							
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR	ΙL	MAY	JU	JNE	FY 1
LAN (C)*	*	*	*		*	*	*	*		*	*	*		*	*	•
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	54 *	•
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	•
*	*	*	*		*	*	*	*		*	*	*		*	*	•
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	•
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	•
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT										CITY	NC	]	PLAN	CURE	RENT MI	LESTONE
GY ID NO	DESCRIPTIO	N								COST	COST	r com	1 DATE	MILES	STONE ST	'ART EN
EQFN	Hamilton M		AND FUR	NITUR	E 					54 		0 06	5/20			
BUDGET LINE: AVAILABLE BA	001 EQUIAG-DN770 F LANCE AS OF:	PMENT  MS #:	125 A3		RIVERDAL \$3,550.	00	(CITY)	VICES, IN		54 		0 06	 \$.	•	NON-CITY	•
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	001 EQUIAG-DN770 F LANCE AS OF: BILITY:	PMENT  MS #:	125 A3		RIVERDAL \$3,550. \$.	00 00	(CITY) (CITY)	VICES, IN		54 		0 06	\$. \$.	00 (1	ON-CITY	()
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA	AG-DN770 F LANCE AS OF: BILITY: URES:	PMENT  MS #:	125 A3-1/17		RIVERDAL \$3,550. \$. \$61,450.	00 00 00	(CITY) (CITY) (CITY)	VICES, IN	 C. *				\$. \$. \$.	00 (N	NON-CITY	r) r)
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	O01 EQUI  AG-DN770 F LANCE AS OF: BILITY: URES: FY 18	PMENT  MS #:	125 A3		RIVERDAL \$3,550. \$.	00 00	(CITY) (CITY)	* *	*	54  FY 18		0 00	\$. \$. \$.	00 (1	NON-CITY NON-CITY 20 *	()
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	AG-DN770 F LANCE AS OF: BILITY: URES:  * FY 18	PMENT  MS #:	125 A3-1/17		RIVERDAL \$3,550. \$. \$61,450.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$. \$. \$.	00 (N	NON-CITY	r) r)
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	AG-DN770 F LANCE AS OF: BILITY: URES:  * FY 18	PMENT  MS #:	125 A3-1/17		RIVERDAL \$3,550. \$. \$61,450.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 18			\$. \$. \$.	00 (N	NON-CITY NON-CITY 20 *	r) r)
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	AG-DN770 F LANCE AS OF: BILITY: URES:  * FY 18	PMENT MS #: 07/3 *	125 A3-1/17	 4 * *	RIVERDAL \$3,550. \$. \$61,450.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18	*		\$. \$. \$.	00 (N	ON-CITY ON-CITY 20 * 4 *	r) r)
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	AG-DN770 F LANCE AS OF: BILITY: URES:  * FY 18	PMENT MS #: 07/3  * *	125 A3-1/17	 4 * *	RIVERDAL \$3,550. \$. \$61,450.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18	*	FY 19	\$. \$. \$.	00 (N 00 (N FY	ON-CITY ON-CITY 20 * 4 *	r) r)
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$. \$. \$. *	00 (N 00 (N FY	NON-CITY NON-CITY 20 * 4 *	FY 2
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* * *	FY 19	\$. \$. \$. *	00 (N 00 (N FY	NON-CITY NON-CITY 20 * 4 *	FY 2
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* DRCST(C)*	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* * *	FY 19	\$. \$. \$. *	00 (N 00 (N FY	NON-CITY NON-CITY 20 * 4 * * JNE *	FY 2
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* * *	FY 19	\$. \$. \$. *	00 (N 00 (N FY	NON-CITY NON-CITY 20 * 4 * * JNE *	FY 2
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* * *	FY 19	\$. \$. \$. *	00 (N 00 (N FY	NON-CITY NON-CITY 20 * 4 * * JNE *	FY 2
EQFN  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* * *	FY 19	\$. \$. \$. *	00 (N 00 (N FY	NON-CITY NON-CITY 20 * 4 * * JNE *	FY 2
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* * * * * * * * * * * * * * *	FY 19	\$. \$. \$. *	00 (N 00 (N FY JU * *	NON-CITY NON-CITY 20 * 4 * * JNE *	FY 2
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	FY 19  IL  * * * * * *	\$. \$. \$. * * *	00 (N 00 (N FY	NON-CITY NON-CITY 20 *	FY 2
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	AG-DN770 F LANCE AS OF: BILITY: URES:	PMENT MS #: 07/3  * * * * * * * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19	\$. \$. \$. * * * * MAY	00 (N 00 (N FY * * * * * * *	NON-CITY NON-CITY 20 * 4 *  NNE  * * * * * * * * * * * * * * * *	FY 2  FY 1
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	AG-DN770 F LANCE AS OF: BILITY:  * FY 18  * Y 18  * S	PMENT MS #: 07/3  * * * * * * * *	125 A3- 1/17 FY 19	4 * *	RIVERDAL \$3,550. \$. \$61,450. FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	FY 19	\$. \$. \$. * * * * MAY	00 (N 00 (N FY * * * * * * *	NON-CITY NON-CITY 20 *	FY 2  FY 1

CONTRACT L	BALANCE A IABILITY:		/31/17		•	2,095.17 2,445.00	(CITY) (CITY)						•	0 (NON-C 0 (NON-C	-		
ITD EXPEND	ITURES:				\$55	8,459.83	(CITY)						\$.0	0 (NON-C	ITY)		
	* F	Y 18 *	FY	19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
OPTED	(C)*	*			*	*		*	(C)*		4 *		*	19	*		
PROPRIATI	ONS							COMMITM	ENT PLAN	ſ							
	(N)*	*			*	*		*	(N)*		*		*		*		
							FY	2018									
	JULY	AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	<b>IAY</b>	JUNE		FY 1	L8
AN (C)*	*	*		*	*	*	*	*		*	k	*		* 18	4 *		18
RCST(C)*	*	*		*	*	*	*	*		*	k	*		* 20	3 *		2
TUAL(C)*	*	*		*	*	*	*	*		*	k	*		*	*		
*	*	*		*	*	*	*	*		*	k	*		*	*		
AN (N)*	*	*		*	*	*	*	*		*	k	*		*	*		
RCST(N)*	*	*		*	*	*	*	*		*	k	*		*	*		
TUAL(N)*	*	*		*	*	*	*	*		*	k	*		*	*		
IOAH(N)																	
N PROJECT										CITY	NC	ът	LAN	CURRENT	MILE	CTONE	
Y ID NO		IPTION								COST	COST			MILESTONE			
I ID NO	DEBCI	11 11011								CODI	CODI	COM	DAIL	MIDESIONE	DIM	1 131	עו
	E2 Isabe NS SJ 001			Center	- WHS		DEV. AND	OFFSITE I	NF	184	0	06,	/18				
				Center	- WHS			OFFSITE I	NF 	184	0	06/	/18				
CC  DGET LINE	NS SJ 001  : AG-DN79	CONSTRU	CTION  #: 125		se	SITE	DEV. AND GRAM FOR				0	06,					
CC DGET LINE VAILABLE	NS SJ 001  : AG-DN79 BALANCE A	CONSTRU 8 FMS S OF: 07	CTION  #: 125		 SE \$	SITE  RVICE PRO 3,598.00	DEV. AND GRAM FOR (CITY)				0	06,	\$.0	0 (NON-C	-		
DGET LINE	NS SJ 001 : AG-DN79 BALANCE A IABILITY:	CONSTRU 8 FMS S OF: 07	CTION  #: 125		 SE \$ \$	SITE  RVICE PRO 3,598.00 3,791.73	DEV. AND  GRAM FOR (CITY) (CITY)				0	06,	\$.0 \$.0	0 (NON-C	ITY)		
CC  DGET LINE VAILABLE ONTRACT I	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17	 5 A37	 SE \$ \$4	SITE RVICE PRO 3,598.00 3,791.73 1,610.27	DEV. AND  GRAM FOR (CITY) (CITY) (CITY)	OLDER PEO	PLE, INC	 !.			\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)		
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:  * F	CONSTRU 8 FMS S OF: 07	CTION  #: 125 /31/17	 5 A37	 SE \$ \$4	SITE RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *	DEV. AND  GRAM FOR (CITY) (CITY)		PLE, INC	 !.		06,	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 2	21
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:  * F (C)*	CONSTRU	CTION  #: 125 /31/17	 5 A37	 SE \$ \$4	SITE RVICE PRO 3,598.00 3,791.73 1,610.27	DEV. AND  GRAM FOR (CITY) (CITY) (CITY)	OLDER PEO	* (C)*	FY 18			\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 2	21
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:  * F (C)* ONS	CONSTRU	CTION  #: 125 /31/17	 5 A37	SE \$ \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *	DEV. AND  GRAM FOR (CITY) (CITY) (CITY)	OLDER PEO  * * COMMITM	* (C)* ENT PLAN	FY 18	*		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 2	21
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:  * F (C)*	CONSTRU	CTION  #: 125 /31/17	 5 A37	 SE \$ \$4	SITE RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *	GRAM FOR (CITY) (CITY) (CITY) FY 21	OLDER PEO  * * COMMITM	* (C)*	FY 18			\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 2	21
CC DGET LINE VAILABLE ONTRACT I ID EXPEND	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  *	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	PLE, INC  * (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CC DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:  * F (C)* ONS	CONSTRU	CTION  #: 125 /31/17	5 A37 19	SE \$ \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *	GRAM FOR (CITY) (CITY) (CITY) FY 21	OLDER PEO  * * COMMITM	* (C)* ENT PLAN	FY 18	*	FY 19	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 2	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	PLE, INC  * (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  *	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	PLE, INC  * (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	PLE, INC  * (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	PLE, INC  * (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT I TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE CONTRACT I TD EXPEND PROPRIATI AN (C)* PRCST(C)*	NS SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	* (C)* ENT PLAN (N)* FEB	FY 18	* *	FY 19  * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	L8
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	* (C)* ENT PLAN (N)* FEB	FY 18  MARCH  *  *  *  *  *  *  *  *  *	*	FY 19  * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * *	ITY) ITY)  *  *  *  *  *  MILE:	FY 1	18
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)*	SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:	CONSTRU	CTION  #: 125 /31/17 FY	5 A37 19	SE \$ \$4 * F	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018	* (C)* ENT PLAN (N)* FEB	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 19  * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILE:	FY 1	18
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	SJ 001 : AG-DN79 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * DESCR	CONSTRUE	#: 125 /31/17 FY SEPT	5 A37  19  * * * * * * *	SE \$ \$4 * F * * * * * * * * * * * * * * * * * *	SITE  RVICE PRO 3,598.00 3,791.73 1,610.27 Y 20 *  *  NOV	DEV. AND GRAM FOR (CITY) (CITY) (CITY) FY 21 FY	* * COMMITM * 2018 JAN  * *	* (C)* ENT PLAN (N)* FEB	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 19  * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILE:	FY 1	18

AVAILABLE BA		07/	31/17		\$50,000. \$.		(CITY) (CITY)							0 (NON-C 0 (NON-C			
ITD EXPENDIT	URES:				\$.	.00	(CITY)						\$.00	0 (NON-C	TTY)		
		*	FY 19	*	FY 20		FY 21	*	*			FY 19	*	FY 20	*	FY 2	1
	!)*	*		*		*		*	(C)*		*		*		*		
PPROPRIATION	S							COMMIT	MENT PLA	N							
( N	)*	*		*		*		*	(N)*		*		*		*		
							FY	2018									
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	8
LAN (C)*	*	*	*		*	*	*		*	* *		*	,		<b>60</b> *		5
ORCST(C)*	*	*	*		*	*	*		*	* *		*	,	* 5	<b>60</b> *		5
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*		
*	*	*	*		*	*	*		*	* *		*	,	*	*		
LAN (N)*	*	*	*		*	*	*		*	* *		*	,	*	*		
ORCST(N)*	*	*	*		*	*	*		*	* *		*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	•	*	*		
EN PROJECT										CITY	NC	PL		CURRENT			
Y ID NO	DESCRIPTION	ЛИ								COST	COST	COMM .	DAIE	MILESTONE	. SIARI	L CIN	
EQF/N	002 EQUI	,															
UDGET LINE:	AG-DN865 I	 'MS #	 : 125 A4				TREET BLO	CK ASSOC	CIATION				\$.00	 0 (NON-C	 !ITY)		
UDGET LINE: AVAILABLE BA	AG-DN865 I	 'MS #	 : 125 A4		,500,000.	00	(CITY)	CK ASSOC	CIATION					0 (NON-C			
UDGET LINE: AVAILABLE BA	AG-DN865 I LANCE AS OF: BILITY:	 'MS #	 : 125 A4		,500,000. \$.	00	(CITY) (CITY)	CK ASSOC	CIATION				\$.00	0 (NON-C	TTY)		
UDGET LINE: AVAILABLE BA	AG-DN865 I LANCE AS OF: BILITY: URES:	"MS # 07/	: : 125 A4 31/17	\$3	,500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	CK ASSOC	CIATION	FV 18	*	·	\$.00 \$.00	0 (NON-C	ITY)	FY 2	1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18	"MS # 07/	 : 125 A4 31/17	\$3	,500,000. \$.	.00 .00 .00	(CITY) (CITY)		*				\$.00 \$.00 *	0 (NON-C	ITY)	FY 2	1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18	"MS # 07/	: : 125 A4 31/17	\$3	,500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	3,000			\$.00 \$.00	0 (NON-C	ITY)	FY 2	1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18	**************************************	: : 125 A4 31/17	* *	,500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	3,000 N	*		\$.00 \$.00 * 0 *	0 (NON-C	ITY)	FY 2	1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18	"MS # 07/	: : 125 A4 31/17	\$3	,500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMII *	* (C)*	3,000 N			\$.00 \$.00 *	0 (NON-C	LITY) LITY) * *	FY 2	1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 *	0 (NON-C 0 (NON-C FY 20	LITY) LITY) * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18	**************************************	: : 125 A4 31/17	* *	,500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMII *	* (C)* MENT PLA	3,000 N	*	50	\$.00 \$.00 * 0 *	0 (NON-COORDING) 0 (NON-COORDING) FY 20 JUNE	:ITY) :ITY) * * *	FY 1	8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 * * AY	0 (NON-CO (NON-CO FY 20 )  JUNE * 3,00	**************************************	FY 1 3	8 ,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)* DRCST(C)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 * * AY	0 (NON-COORDING) 0 (NON-COORDING) FY 20 JUNE	**************************************	FY 1 3	8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*  ORCST(C)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 * * AY	0 (NON-CO (NON-CO FY 20 )  JUNE * 3,00	**************************************	FY 1 3	8 ,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 * * AY	0 (NON-CO (NON-CO FY 20 )  JUNE * 3,00	**************************************	FY 1 3	8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 * * AY	0 (NON-CO (NON-CO FY 20 )  JUNE * 3,00	**************************************	FY 1 3	8 ,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 * * AY	0 (NON-CO (NON-CO FY 20 )  JUNE * 3,00	**************************************	FY 1 3	8 ,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N	*	50	\$.00 \$.00 * 0 * * AY	0 (NON-CO (NON-CO FY 20 )  JUNE * 3,00	**************************************	FY 1 3	8 ,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	**************************************	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N MARCH  * *  * *  * *  * *  * *  * *	* * APRIL	* * * * * *	\$.00 \$.00 * 0 * * *	JUNE * 3,00 * 3,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 3 3	8 ,00 ,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * A  CTUAL(N)* CTUAL(N)* GN PROJECT	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50 S 1)* 4 ULY AUG * * * * *	********	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 3 3	8 ,00 ,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)* GN PROJECT	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50	********	: 125 A4 31/17 FY 19	* * *	,500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLA (N)*	3,000 N MARCH  * *  * *  * *  * *  * *  * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE * 3,00 * 3,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 3 3	8,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 AGDCSBA CONS	AG-DN865 I LANCE AS OF: BILITY: URES: * FY 18 1)* 50 S 1)* 4 ULY AUG * * * * *	**************************************	: 125 A4 31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	,500,000. \$. \$Y 20  NOV  * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN OFFSITE	* (C)* (C)* (N)* FEB  * * * * * * * * * *	3,000 N  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * *	\$.00 \$.00 * 0 *  * AY  AN DATE 1	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 3 3	8,00

AVAILABLE : CONTRACT L	IABILI	TY:	07/3	31/17		•	00	(CITY)							O (NON-C	CITY)		
ITD EXPEND	ITURES *			10		•	00	(CITY)			10		10	-	0 (NON-C	-		01
DOPTED	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	(C)*	FY 18 65		'Y 19	*	FY 20	*	FY	21
DOPIED PPROPRIATIO	,								COMMITME					•		•		
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FY	2018	(14)								
	JULY	AUG		SEPT	OCT	NOV		DEC .	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY	18
LAN (C)*		*	*	*		*	*	*	*		* *		*	,	* 6	55 *		
ORCST(C)*		*	*	*		*	*	*	*		* *		*	•		55 *		
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	1	*	*		
*		*	*	*		*	*	*	*		* *		*	1	*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
ON PROJECT	DE	SCRIPTIO	)N								CITY COST	NC COST		AN DATE 1	CURRENT MILESTONE			
EQ	VH	001 EQUI	.r Milla.															
DGET LINE	: : AG-D BALANC	 N932 F E AS OF:	'MS #	 : 125 A4	 4	\$513,000.	00	DFC FOR SEI	NIOR CITI	ZENS					0 (NON-C			
DGET LINE VAILABLE	 : AG-D BALANC IABILI	 N932 F E AS OF: TY:	'MS #	 : 125 A4	 4	\$513,000. \$.	00 00	(CITY)	VIOR CITI	ZENS				\$.00	0 (NON-C	CITY)		
DGET LINE VAILABLE	 : AG-D BALANC IABILI	 N932 F E AS OF: TY:	'MS #	 : 125 A4	 4	\$513,000. \$.	00	(CITY) (CITY)	······································	ZENS	FY 18	* F		\$.00		CITY)		 21
JDGET LINE AVAILABLE : CONTRACT L	 : AG-D BALANC IABILI ITURES	 N932 F E AS OF: TY:	"MS #	 : 125 A4 31/17	 4	\$513,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			FY 18	* <u>F</u>		\$.00 \$.00	0 (NON-C	CITY)	FY	21
DGET LINE VAILABLE : CONTRACT L TO EXPEND	: AG-D BALANC IABILI ITURES *	 N932 F E AS OF: TY:	"MS #	 : 125 A4 31/17	 4	\$513,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00 *	0 (NON-C	CITY)	FY	21
DGET LINE VAILABLE : CONTRACT LI TO EXPEND	: AG-D BALANC IABILI ITURES *	 N932 F E AS OF: TY:	"MS #	 : 125 A4 31/17	 4	\$513,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*				\$.00 \$.00 *	0 (NON-C	CITY)	FY	21
DGET LINE VAILABLE : ONTRACT L TD EXPEND	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*		*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DGET LINE VAILABLE : ONTRACT L TO EXPEND	: AG-D BALANC IABILI ITURES * (C)*	 N932 F E AS OF: TY:	*****	 : 125 A4 31/17	 4 * *	\$513,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* ENT PLAN	MARCH	*	51	\$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY	
DGET LINE VAILABLE : CONTRACT L TO EXPEND OPTED PROPRIATIO	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*		*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)*	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	MARCH	*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)*	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	MARCH	*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DGET LINE VAILABLE : CONTRACT L TO EXPEND PROPRIATIO  AN (C)* PRCST(C)* TUAL(C)*	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	MARCH	*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CTUAL(C)* * LAN (N)*	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	MARCH	*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DGET LINE VAILABLE : CONTRACT LITE OPTED PROPRIATIO  AN (C)* CTUAL(C)* * LAN (N)* CCST(N)*	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	MARCH	*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DGET LINE VAILABLE : CONTRACT L TD EXPEND PROPRIATION AN (C)* PROST(C)* TUAL(C)* * AN (N)*	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	*****	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* ENT PLAN (N)*	MARCH	*	51	\$.00 \$.00 * .3 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		
DGET LINE VAILABLE : CONTRACT L TO EXPEND PROPRIATION PROPRIATION AN (C)* PCST(C)* * AN (N)* PCST(N)*	: AG-D BALANC IABILI ITURES * (C)* ONS (N)*	N932 F E AS OF: TY: : FY 18	**  *  *  *  *  *  *  *  *  *  *  *  *	: 125 A4 31/17 FY 19	4 * *	\$513,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	MARCH	*	51  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 20	*  *  *  *  *  *  *  *  *  MILE	FY ESTON	18 E

## FY 2018 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAI	LANCE AS OF		125 A45 1/17		Y RIDGE ( 2,000.00									\$.0	00 (NOI	N-CI	TY)		
CONTRACT LIAM			•	•	\$.00	(CITY)									OO (NOI				
ITD EXPENDIT					\$.00	(CITY)									OO (NOI				
	* FY 18	*	FY 19	* F	7 20 *	FY 2			*	FY	18	*	FY 19	*	FY 2		-	FY 2	1
ADOPTED (C)		*		*	*		*		(C)*			*	(	52 *			*		
APPROPRIATIONS	S						COMM	ITMEN	T PLAN										
(N)		*		*	*		*		(N)*			*		*			*		
							FY 2018												
JT	ULY AUG		SEPT C	OCT	NOV	DEC	JAN		FEB	MARC	CH	APRIL	1	<b>IAY</b>	JUN	E		FY 1	.8
PLAN (C)*	*	*	*	*	,	•	*	*		*	*		*		*		*		
FORCST(C)*	*	*	*	*	,	•	*	*	,	*	*		*		*		*		
CTUAL(C)*	*	*	*	*	,	•	*	*	,	*	*		*		*		*		
*	*	*	*	*	,	•	*	*	,	*	*		*		*		*		
PLAN (N)*	*	*	*	*	,	•	*	*	,	*	*		*		*		*		
FORCST(N)*	*	*	*	*	+	•	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	,	•	*	*		*	*		*		*		*		
IGN PROJECT									,	CITY		NC	ורד	LAN	CURREI	ידיד	MILES	ייוע ויייי	
GN PROJECT	DESCRIPTION	ON								COST		COST			MILEST				
GI ID NO	DESCRIPTION	OIN							<u>`</u>	COBI		COSI	COM	DAIE	MILESI	)IAI:	DIAK	. 1514.	<u> </u>
EQVH	001 EQU	IPMENT	- VEHICLE	ES						62		0	06.	/19					
SUDGET LINE: A	AG-D001 1	FMS #:	125 D01	TMI	PROVEMENT	'S TO PE	ROPERTY.	CITYW	IDE										
			125 D01 1/17		PROVEMENT			CITYW	IDE					ġ.(	00 (NO	N-CI	TY)		
AVAILABLE BAI	LANCE AS OF			\$11,274	4,480.22	(CITY)	)	CITYW	IDE						00 (NOI		-		
AVAILABLE BAI CONTRACT LIAM	LANCE AS OF BILITY:			\$11,274 \$2,389	4,480.22 9,153.52	(CITY)	) )	CITYW	IDE					\$.0	ои) ос	N-CI	TY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY: URES:	: 07/3	1/17	\$11,274 \$2,389 \$2,124	4,480.22 9,153.52 4,032.34	(CITY) (CITY) (CITY)	) ) )	CITYW	IDE *	FY	18	*	FY 19	\$.( \$.(	юи) 00 юи) 00	N-CI	TY)	FY 2	:1
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	*	1/17	\$11,274 \$2,389 \$2,124	4,480.22 9,153.52	(CITY)	) ) )	CITYW	*		<u>18</u>		FY 19 1.9	\$.( \$.(	00 (NOI 00 (NOI FY 20	N-CI N-CI	TY) TY) *	FY 2	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: URES:  * FY 18 )* 8,28	: 07/3	1/17	\$11,274 \$2,389 \$2,124	4,480.22 9,153.52 4,032.34	(CITY) (CITY) (CITY)	) ) ) <u>21 *</u> *		* (C)*		<u>18</u> 3,005			\$.( \$.(	00 (NOI 00 (NOI FY 20	N-CI	TY) TY) *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS	LANCE AS OF BILITY: URES:  * FY 18 )* 8,29	*	1/17	\$11,274 \$2,389 \$2,124	4,480.22 9,153.52 4,032.34	(CITY) (CITY) (CITY)	) ) ) <u>21 *</u> *		* (C)* T PLAN					\$.( \$.(	00 (NOI 00 (NOI FY 20	N-CI N-CI 0 100	TY) TY) *		
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C)	LANCE AS OF BILITY: URES:  * FY 18 )* 8,29	* 07/33 * 80 *	1/17	\$11,274 \$2,389 \$2,124 * FY	4,480.22 9,153.52 4,032.34 7 20 *	(CITY) (CITY) (CITY) FY 2	) ) ) 21 * * COMM		* (C)*			*		\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20	N-CI N-CI 0 100	TY) TY) *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17 FY 19	\$11,274 \$2,389 \$2,124 * FY *	4,480.22 9,153.52 4,032.34 2 20 *	(CITY) (CITY) (CITY) FY 2	) ) ) 21 * COMM * FY 2018	IITMEN'	* (C)* T PLAN (N)*	8	3,005	*	1,9	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20	N-CI N-CI 0 100	TY) TY) *	1,	040
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: URES:  * FY 18 )* 8,29	* 80 * *	1/17 FY 19	\$11,274 \$2,389 \$2,124 * FY	4,480.22 9,153.52 4,032.34 7 20 *	(CITY) (CITY) (CITY) FY 2	) ) ) 21 * * COMM	IITMEN'	* (C)* T PLAN		3,005	*	1,9	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20	N-CI N-CI 0 100	TY)  *  *  *	1, FY 1	040
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17 FY 19	\$11,274 \$2,389 \$2,124 * FY *	4,480.22 9,153.52 4,032.34 2 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) ) 21 * COMM * FY 2018 JAN	IITMEN'	* (C)* IT PLAN (N)*	8	3,005 CH	*	1,9	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20 : JUNI * 8	N-CI N-CI 0 100	TY)  TY)  *  *  *	1, FY 1	8
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C. APPROPRIATIONS (N. PLAN (C)* CORCST(C)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17  FY 19  SEPT C	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 4,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMM * FY 2018 JAN	IITMEN'	* (C)* IT PLAN (N)*	MARC	3,005 CH *	*	1,9	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20 : JUNI * 8	N-CI N-CI 0 100	TY)  TY)  *  *  *	1, FY 1	040 8 ,00!
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)*	MAR(	CH *	*	1,9:	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20 	N-CI N-CI 0 100	TY)  *  *  *  *	1, FY 1	040 8 ,005
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)*	MAR(	CH *	*	1,9:	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20 	N-CI N-CI 0 100	TY)  *  *  *  *	1, FY 1	040 8 ,00!
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)*	MAR(	CH *	*	1,9:	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20 	N-CI N-CI 0 100	TY)  *  *  *  *	1, FY 1	040 8 ,005
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)*	MAR(	* * * * *	*	1,9:	\$.( \$.( * 34 *	00 (NOI 00 (NOI FY 20 	N-CI N-CI 0 100	TY)  *  *  *  *	1, FY 1	040 8 ,005
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 80 * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* T PLAN (N)*	MARC * * * * * * * * * * *	******	* APRIL	1,9:	\$.( \$.( \$.4 * * *	JUNI * 8 * 2 * * * *	N-CI N-CI 0 100 E ,005	TY) TY) * * * * * * * * * * *	1, FY 1 8 2	8 ,005 ,815
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL (C)* CTUAL (C)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)*	LANCE AS OF BILITY: URES:	* 07/33 * 80 * * * * * * * * * * * * * * * * * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	******	* * APRIL	1,9: * * * * * * *	\$.( \$.4 * * * * * * * * * * * * * * * * * * *	JUNI * 8 * 2 * * * * * * * * * * * * * * * * * *	N-CI N-CI 0 100 E ,005 ,815	TY) TY) * * * * * * * * * * * * * * * * * * *	fy 1 8 2	8 ,00! ,81!
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL (C)* CTUAL (C)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)* CTUAL (N)*	LANCE AS OF BILITY: URES: * FY 18 )* 8,29 S	* 07/33 * 80 * * * * * * * * * * * * * * * * * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)* FEB	MARC * * * * * * * * * * *	******	* APRIL	1,9: * * * * * * *	\$.( \$.4 * * * * * * * * * * * * * * * * * * *	JUNI * 8 * 2 * * * *	N-CI N-CI 0 100 E ,005 ,815	TY) TY) * * * * * * * * * * * * * * * * * * *	fy 1 8 2	8 ,009 ,81
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)* CONTRACT CONTR	LANCE AS OF BILITY: URES:  * FY 18 )* 8,29 S )* ULY AUG  *  *  *  *  DESCRIPTION	* 07/33  * 80 * * * * * * * * * * * * * * * * * *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * FY * * DCT	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	******	* * APRIL	1,9: * * * * * * *	\$.( \$.4 * * * * * * * * * * * * * * * * * * *	JUNI * 8 * 2 * * * * * * * * * * * * * * * * * *	N-CI N-CI 0 100 E ,005 ,815	TY) TY) * * * * * * * * * * * * * * * * * * *	fy 1 8 2	8 ,00! ,81!
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)* CONTRACT CONTR	LANCE AS OF BILITY: URES:  * FY 18 )* 8,29 S )*  ULY AUG  *  *  *  *  DESCRIPTION  Van for Se	* 07/33  * 80 *  *  *  *  *  *  *  *  *  *  *  *  *	1/17  FY 19  SEPT C  * *	\$11,274 \$2,389 \$2,124 * * * * * * * * * * * * * * * * * * *	4,480.22 9,153.52 1,032.34 7 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	******	* * APRIL	1,9:	\$.( \$.4 * * * * * * * * * * * * * * * * * * *	JUNI * 8 * 2 * * * * * * * * * * * * * * * * * *	N-CI N-CI 0 100 E ,005 ,815	TY) TY) * * * * * * * * * * * * * * * * * * *	fy 1 8 2	8 ,009 ,81
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) FLAN (C)* ORCST(C)* CTUAL(C)* * FLAN (N)* FORCST(N)* CTUAL(N)*  GON PROJECT GY ID NO  25 AGAPHIVEH EQVH	LANCE AS OF BILITY: URES:  * FY 18 )* 8,28 S )* ULY AUG  *  *  *  DESCRIPTION  Van for Se 001 EQUI	* 07/33  * 80 *  *  *  *  *  *  *  *  *  *  *  *  *	1/17  FY 19  SEPT C  *  *  *  *  *  *  - VEHICLE	\$11,274 \$2,385 \$2,124 * * * * * * * * * * * * * * * * * * *	4,480.22 9,153.52 4,032.34 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	******	*  APRIL  NC COST	1,9:	\$.( \$.0 \$.4 * * * * * * * * * * * * * * * * * * *	JUNI * 8 * 2 * * * * * * * * * * * * * * * * * *	N-CI N-CI 0 100 E ,005 ,815	TY) TY) * * * * * * * * * * * * * * * * * * *	fy 1 8 2	8 ,009 ,81
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C. APPROPRIATIONS PLAN (C)* PLAN (C)* PLAN (N)* PLAN (N)	LANCE AS OF BILITY: URES:  * FY 18 )* 8,28 S )* ULY AUG  *  *  *  DESCRIPTION  Van for Se 001 EQU: LEONARD CO	* 80 *  * * * * * * * * * * * * * * * * * *	FY 19  SEPT C  *  *  *  *  *  - VEHICLE	\$11,274 \$2,385 \$2,124 * * * * * * * * * * * * * * * * * * *	4,480.22 9,153.52 4,032.34 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	******	*  * APRIL  NC COST	1,9:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.4 * * * * * * * * * * * * * * * * * * *	JUNI * 8 * 2 * * * * * * * * * * * * * * * * * *	N-CI N-CI 0 100 E ,005 ,815	TY) TY) * * * * * * * * * * * * * * * * * * *	fy 1 8 2	8 ,005 ,815
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AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C. APPROPRIATIONS PLAN (C)* PLAN (C)* PLAN (N)* PLAN (N)	LANCE AS OF BILITY: URES:  * FY 18 )* 8,28 S )*  ULY AUG  *  *  *  DESCRIPTION  Van for Se 001 EQU: LEONARD CO 001 CON:	* 07/3:  * 80 *  * *  * *  * *  * *  * *  * *	FY 19  SEPT C  *  *  *  *  *  *  *  *  *  *  *  *  *	\$11,274 \$2,389 \$2,124 * FY * * * * * * * * * * * * * * * * * * *	4,480.22 9,153.52 4,032.34 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 2	) ) 21 * COMN * FY 2018 JAN *	IITMEN'	* (C)* IT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	******	*  * APRIL  NC COST	1,9:  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.4 * * * * * * * * * * * * * * * * * * *	JUNI * 8 * 2 * * * * * * * * * * * * * * * * * *	N-CI N-CI 0 100 E ,005 ,815	TY) TY) * * * * * * * * * * * * * * * * * * *	fy 1 8 2	8 ,00 ,81

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
125 AGD10COMP TECHNOLOGY UPGRADE FOR SENIOR CENTERS EQFN ED 001 EQUIPMENT AND FURNITURE	S IN COUNCIL DISTRICT 10 OMPUTERS AND PERIPHERAL	200	0	07/18			
125 AGERMACAV ERMA -CAVA Senior Center HVAC Upgrade CONS 001 CONSTRUCTION	e	100	0	06/21			
125 AGHOGAR HOGAR SENIOR CENTERHOGAR SENIOR CENTER-CONS GE 001 CONSTRUCTION GE	NTER RENOVATIONS ENERAL	500	0	07/20			
125 AGSTARREN STAR SENIOR CENTER INFRASTRUCTURE UPO EQFN 001 EQUIPMENT AND FURNITURE	GRAGE OF THE SENIOR CENT	230	0	06/21			
125 AGWOODRE1 Woodside houses new gym for the elder CONS 001 CONSTRUCTION	rly	65	0	06/18	DSGN	06/15	11/15
125 HAM14CRSR CARVER HOUSES SENIOR CENTER COMPUTER CONS GE 001 CONSTRUCTION GE	LAB ENERAL	100	0	06/18			
125 HMFTWASH ARC FT WASHINGTON SR. CTR Upgrade and CONS 001 CONSTRUCTION	d Renovation	210	0	06/21			
801 AGDRAIN FA - Rain Senior Center Renovation CONS 002 CONSTRUCTION		100	0	06/20	DEVSCOPE	07/00	09/00
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND CONS GE 019 CONSTRUCTION GE	ENERAL	250	0	06/18	DSGN	02/06	06/14
806 HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVATION GEOODS GEOODS CONSTRUCTION GEO	ON ENERAL	500	0	06/18	DSGN	05/15	03/17
806 HAM14RHSR RED HOOK SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION GE	ENERAL	155	0	06/18	DSGN	11/13	04/15
806 HAM15JFSR JEFFERSON SENIOR CENTER UPGRADE CONS GE 001 CONSTRUCTION GE	ENERAL	450	0	06/18	DSGN	09/15	03/16
850 AGNYCHANG NYCHANGE PROJECT WITH DFTA CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION		1,734 6,000	0 0	06/19 06/18	PROJSTRT	03/13	03/13

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE:

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

AVAILABLE CONTRACT		_	OF: 0'	7/31/17	,	9	\$524,	292.79 657.09	(CIT	'Y)		-				O PUBLI		\$.00	O (NON-C	•		
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	(N)*			*		*		*			*		(N)*			*		*		*		4
										FY	2018											
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CO#: AA C	CINS	007	CONSTRI	DCLION										200		0	06/1	9				
801 AGDALZ	TETM TO	<b>7</b>	lahoim	ers Fou	ndat	ion o	f 0+a	ton To	land										DSGN	01/07	01	/07
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LAN (N)*				·					<u>.</u>	·	<u>.</u>			<u>.</u>		·		·		
ORCST(N)*				·					<u>.</u>	·	<u>.</u>			*		·		·		
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COI COI CUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND.	S SJ 00  AG-MN2  AGALANCE  ABILITY  TURES:  *  (C)*	O4 CONSTR  235 FMS AS OF: 0	JCTION  #: 12! 7/31/17		*	LENOX \$50,00	SITE HILL \$.00 00.00 \$.00	DEV. AND CONTROL OF COURT (CITY)	ORHOOD HO ) ) 21 *	TE INF	: INC. * (C)*	500	*	06,	\$.0 \$.0 \$.0	(N) 00	ION-CI	TY) TY)	 FY 2	21
COI COI COI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	S SJ 00  AG-MN2  BALANCE LABILITY LTURES:  * (C)*	O4 CONSTR	JCTION #: 12! 7/31/17 * FY		*	LENOX \$50,00	**************************************	DEV. AND CONTROL OF COURT (CITY)	ORHOOD HO ) ) 21 * COMM	re inf	* (C)* F PLAN	500  FY 18	*	06,	\$.( \$.( \$.( \$.	(N) 00	ION-CI' ION-CI' 20	TY) TY) *	 FY 2	21
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COI COI COI COI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	: AG-MN/ BALANCE BALLITY TTURES: * (C)* ONS (N)*	235 FMS AS OF: 0 7: FY 18	JCTION #: 12! 7/31/17 * FY *	19	* *	LENOX \$50,00	HILL \$.00 00.00 \$.00 ) *	DEV. AND CONTROL OF THE CONTROL OF T	ORHOOD HO ) ) 21 * COMM * FY 2018	TE INF	* (C)* (PLAN (N)*	FY 18 50 MARCH	* * *	06/	\$.( \$.( \$.( *	00 (N 00 (N FY	ION-CI ION-CI 20	TY) * * *		.8
COI COI COI CUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO CLAN (C)* ORCST(C)* CTUAL(C)*	: AG-MNZ BALANCE BALLITY CTURES: (C)* ONS (N)* JULY	235 FMS AS OF: 0 7: FY 18	JCTION #: 12! 7/31/17 * FY *	19	* *	LENOX \$50,00	HILL \$.00 00.00 \$.00 ) *	DEV. AND CONTROL OF THE CONTROL OF T	ORHOOD HO ) ) 21 * COMM * FY 2018	TE INF	* (C)* (PLAN (N)*	FY 18 50 MARCH	* * *	06/	\$.( \$.( \$.( *	00 (N 00 (N FY	ION-CI ION-CI 20	TY) * * *		.8
COI COI COI CUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)*	AG-MNZ BALANCE LABILITY TURES:  * (C)* ONS (N)*  JULY  50	AUG	JCTION #: 12! 7/31/17 * FY *	19	* *	LENOX \$50,00	HILL \$.00 00.00 \$.00 ) *	DEV. AND CONTROL OF THE CONTROL OF T	ORHOOD HO ) ) 21 * COMM * FY 2018	TE INF	* (C)* (PLAN (N)*	FY 18 50 MARCH	* * *	06/	\$.( \$.( \$.( *	00 (N 00 (N FY	ION-CI ION-CI 20	TY) * * *		.8
COI	: AG-MNZ BALANCE BALLITY CTURES: (C)* ONS (N)* JULY	AUG	JCTION #: 12! 7/31/17 * FY *	19	* *	LENOX \$50,00	HILL \$.00 00.00 \$.00 ) *	DEV. AND CONTROL OF THE CONTROL OF T	ORHOOD HO ) ) 21 * COMM * FY 2018	TE INF	* (C)* (PLAN (N)*	FY 18 50 MARCH	* * *	06/	\$.( \$.( \$.( *	00 (N 00 (N FY	ION-CI ION-CI 20	TY) * * *		.8
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COI COI COI CUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	AG-MNZ BALANCE LABILITY LABILI	AUG	JCTION #: 12! 7/31/17 * FY *	19	* *	LENOX \$50,00	HILL \$.00 00.00 \$.00 ) *	DEV. AND CONTROL OF THE CONTROL OF T	ORHOOD HO ) ) 21 * COMM * FY 2018	TE INF	(C)* (PLAN (N)*  FEB  * * * * * *	FY 18 50  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL	06/ FY 19	\$.((\$.(\$.)	JU * * * * * * * * * * *	ION-CI ION-CI 20 INE 50	TY) TY) * * * * * * * * * * * * *	FY 1	.8
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	N)*	*		*		*		*	(N)		*		*		*	
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PLAN (N)*	*	*	*		*	*		*	*	*	*	*	:	*	*	
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UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (OPPROPRIATION (C)  LAN (C)* CORCST(C)*	ALANCE AS ( ABILITY: TURES:  * FY :  ** NS N) *	DF: 07/	31/17 FY 19 SEPT	* *	\$701,9 \$820,9 FY 2	999.98 \$.00 939.02 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2018	(C): ITMENT PL: (N):	* FY 18 * AN *	* * * APRI	FY 19 700	\$.00 \$.00 \$.00 * 0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE	* * * *	FY 18
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UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I. PPROPRIATION (I. LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ( ABILITY: TURES:	DF: 07/	31/17 FY 19 SEPT	* *	\$701,9 \$820,9 FY 2	999.98 \$.00 939.02 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2018	(C): ITMENT PL: (N):	* FY 18 * AN *	* * * APRI	FY 19 700	\$.00 \$.00 \$.00 * 0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE	* * * *	FY 18
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION () PLAN (C)* CORCST(C)* CTUAL(C)*	ALANCE AS ( ABILITY: TURES:	DF: 07/	31/17 FY 19 SEPT	* *	\$701,9 \$820,9 FY 2	999.98 \$.00 939.02 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2018	(C): ITMENT PL: (N):	* FY 18 * AN *	* * * APRI	FY 19 700	\$.00 \$.00 \$.00 * 0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE	* * * *	FY 18
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UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I) PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS ( ABILITY: TURES:	DF: 07/ L8 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	\$701,9 \$820,9 FY 2	999.98 \$.00 939.02 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2018	(C): ITMENT PL: (N):	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     APRII *     *     *     *     *     *     *     *     NC	FY 19 700  L M2 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 20)  JUNE  * * 10 * * * CURRENT	*  *  *  *  *  *  *  *  *  MILES	FY 18 1 TONE

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-ON100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

\$266,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 9 FORCST(C)\* 260 \* 260 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGONCOUNC Chinese-American Planning Center - I/O 001 EQUIPMENT AND FURNITURE EOFN 9 06/18 CO#: F2 EOFN 001 EOUIPMENT AND FURNITURE 251 0 06/21 200 IFA CONSTRUCTION SUPERVIS 06/21 IFSP 6 BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) AVAILABLE BALANCE AS OF: 07/31/17 \$292,337.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,638,662.75 (CITY) \* FY 20 \* FY 20 35 \* 257 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* 292 \* 292 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 125 AGSNPVH Service for Now Adult Person, Inc. Ambulance 001 EQUIPMENT AND FURNITURE 257 06/20 EQFN 801 AGDSNAP Services Now for Adult Persons DEVSCOPE 12/06 06/07 005 CONSTRUCTION CONS 35 0 06/19

BUDGET LINE: AG AVAILABLE BALA		MS #:	1/17		\$127,400	0 0 0	OMMUNITY (CITY)		-	•			Ċ	00 (NON-	-CTTV)	
		07/3	1/1/	•			(CITY)									
CONTRACT LIAB						\$.00								00 (NON-		
ITD EXPENDITU					\$49,600		(CITY)							00 (NON-		
	* FY 18	*	FY 19	*	FY 20		FY 21	*		* FY 1	.8 *	FY 1		FY 20	*	FY 21
DOPTED (C)		*		*		*		*		C)*	*		124 *		*	
PPROPRIATIONS								COMMIT								
(N)	*	*		*		*		*	(]	N)*	*		*		*	
							FY	2018								
JU	LY AUG		SEPT	OCT	NO	V	DEC	JAN	FE	B MARCH	API	RIL	MAY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*		*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
010111(11)																
GN PROJECT										CITY	NO		PLAN	CURREN'	r MTT.	ECTONE
GY ID NO	DESCRIPTION	NAT.								COST	COS			MILESTO		
GI ID NO	DESCRIPTION	714								COSI	COL	or COP	IM DAIL	MILLESTO	AE SIM	KI END
01 AGDSUNNY	Sunnyside	Comm	nit Com.		Donl.	D	hono Creat									
						ace P	none syst	⇒TIT		104			C /10			
EQFN	002 EQ01	PMENT	AND FURN	NTTURI	5					124		0 0	6/19			
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		Commu	nity Serv	vices	Van Pur	rchas	е									
50 AGSUNVEH2 IFSP	Sunnyside 002 IFA	COMMU	nity Serv	vices SUPER	Van Pui VIS	rchas	e			3		0 0	6/18			
	Sunnyside 002 IFA	COMMU	nity Serv	vices SUPER	Van Pui VIS	rchas	e 			3		0 0	06/18			
IFSP	002 IFA	CONST	nity Serv	SUPER	Van Pur VIS 					3		0 0	06/18			
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BUDGET LINE: AG	002 IFA 	CONST	RUCTION S	SUPER	VIS  INDIA I \$51,000	 HOME 0.00	INC.			3		o c	 \$.			
IFSP  CUDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB	002 IFAG-QN663 F ANCE AS OF:	CONST	RUCTION S	SUPER	VIS  INDIA I \$51,000	HOME :	INC. (CITY) (CITY)			3		0 C	\$. \$.	00 (NON-	-CITY)	
IFSP  UDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB	002 IFA  G-QN663 I  ANCE AS OF: ILITY: RES:	CONST	RUCTION S 	SUPER	VIS  INDIA I \$51,000	HOME 0.00 \$.00 \$.00	INC. (CITY) (CITY) (CITY)	*			8 *		\$. \$.	00 (NON-	-CITY)	FY 21
IFSP  UDGET LINE: AG  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	002 IFA  G-QN663 F  ANCE AS OF: ILITY: RES: * FY 18	CONST	RUCTION S	SUPER	VIS  INDIA I \$51,000	HOME 0.00 \$.00 \$.00	INC. (CITY) (CITY)	*		* FY 1	8 * *	0 C	\$. \$.	00 (NON- 00 (NON- FY 20	-CITY) -CITY)	FY 21
IFSP  UDGET LINE: A  AVAILABLE BALL  CONTRACT LIAB  ITD EXPENDITU	002 IFA	CONST	RUCTION S 	SUPER	VIS  INDIA I \$51,000	HOME 0.00 \$.00 \$.00	INC. (CITY) (CITY) (CITY)		•	* FY 1	8 * *		\$. \$. \$.	00 (NON- 00 (NON- FY 20	-CITY)	FY 21
IFSP  BUDGET LINE: AG  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  LOOPTED (C)  LPPROPRIATIONS	002 IFA	CONST	RUCTION S 	* *	VIS  INDIA I \$51,000	HOME 0.00 \$.00 \$.00 *	INC. (CITY) (CITY) (CITY)	COMMIT	MENT :	* FY 1 C)* PLAN	*		\$. \$. \$. 9 *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 *	FY 21
UDGET LINE: AAVAILABLE BALL CONTRACT LIABI ITD EXPENDITU	002 IFA	CONST	RUCTION S 	SUPER	VIS  INDIA I \$51,000	HOME 0.00 \$.00 \$.00	INC. (CITY) (CITY) (CITY) FY 21	COMMIT	MENT :	* FY 1	8 * * *		\$. \$. \$.	00 (NON- 00 (NON- FY 20	-CITY) -CITY)	FY 21
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	MENT (	* FY 1 C)* PLAN N)*	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 *	
IFSP  UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): JUI	002 IFA	CONST	RUCTION S 	* *	VIS  INDIA I \$51,000	HOME 0.00 \$.00 \$.00 *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT	MENT :	* FY 1 C)* PLAN N)*	*	FY 1	\$. \$. \$. 9 *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 *	FY 21
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE:	* FY 1 C)* PLAN N)* B MARCE	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 * *	
UDGET LINE: AG AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	MENT (	* FY 1 C)* PLAN N)*	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 *	
UDGET LINE: AG AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE:	* FY 1 C)* PLAN N)* B MARCE	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 * *	
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE:	* FY 1 C)* PLAN N)* B MARCH * *	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 * *	
UDGET LINE: ACTUAL(C)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE:	* FY 1 C)* PLAN N)* B MARCE	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 * *	
IFSP  BUDGET LINE: AG  AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE:	* FY 1 C)* PLAN N)* B MARCH * *	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 * *	
IFSP  CUDGET LINE: AG  AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE:	* FY 1 C)* PLAN N)* B MARCH * *	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 * *	
IFSP  BUDGET LINE: AG  AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  PLAN (C)* CCTUAL(C)* CCTUAL(C)* PLAN (N)* PORCST(N)*	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE	* FY 1 C)* PLAN N)* B MARCH * *	*	FY 1	\$. \$. \$. * *	00 (NON- 00 (NON- FY 20	-CITY) -CITY) * 50 * *	
IFSP  BUDGET LINE: AG  AVAILABLE BALL  CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C): CORCST(C): ACTUAL(C): PLAN (N): CORCST(N): ACTUAL(N):	002 IFA	CONST	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE	* FY 1 C)* PLAN N)*  B MARCE * * * * *	*  *  API  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. * * * *	00 (NON- 00 (NON- FY 20 	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	FY 18
UDGET LINE: AG AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	002 IFA	CONST. #: 07/3  * * * * * * * * * * * * * * * * * * *	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE	* FY 1 C)* PLAN N)*  B MARCE  * * * * * * * CITY	*  *  API  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. * * MAY	00 (NON- 00 (NON- FY 20   JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY)  * 50 *  * 50 *  *  * * * * * * * * * * * * * * * *	FY 18
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): ULAN (C): CTUAL(C): CTUAL(C): CTUAL(C): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N):	002 IFA	CONST. #: 07/3  * * * * * * * * * * * * * * * * * * *	RUCTION S 125 A33 1/17 FY 19	* * *	VIS  INDIA I \$51,000  FY 20	HOME 0.00 \$.00 \$.00 * *	INC. (CITY) (CITY) (CITY) FY 21	COMMIT * 2018	rment : (1 FE	* FY 1 C)* PLAN N)*  B MARCE * * * * *	*  *  API  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. * * MAY	00 (NON- 00 (NON- FY 20 	-CITY)  * 50 *  * 50 *  *  * * * * * * * * * * * * * * * *	FY 18
UDGET LINE: AGUDGET LINE: AGUDGET LINE: ACUDGET LIAB:  BUDGET LINE: ACUDEN (C):  AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUIT  JUDITION (N):  CORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): ACTUAL(N): ACTUAL(N): ACTUAL(N): ACTUAL(N) ACTUA	O02 IFA  G-QN663 F ANCE AS OF: ILITY: RES: * FY 18 *  * LY AUG  * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	### RUCTION S  125 A33  1/17  FY 19  **  *  *  *  *  *  *  *  *  *  *  *	* * OCT	INDIA I \$51,000 S FY 20 NOV	HOME 0.00 \$.00 \$.00 * * *	FY DEC  * * * * * * * * * * *	COMMIT * 2018	rment : (1 FE	* FY 1 C)* PLAN N)*  B MARCE  * * * * * * * CITY	*  *  API  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. * * MAY	00 (NON- 00 (NON- FY 20   JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY)  * 50 *  * 50 *  *  * * * * * * * * * * * * * * * *	FY 18
UDGET LINE: AGUDGET LINE: AGUDGET LINE: ACUDITUDE (C): ACTUAL(C): ACTUAL(C): ACTUAL(C): ACTUAL(N):	O02 IFA  G-QN663 F ANCE AS OF: ILITY: RES: * FY 18 *  * LY AUG  * * * DESCRIPTION INDIA HOME	*  *  *  *  *  *  *  *  *  *  *  *  *	### RUCTION S  125 A33 1/17  FY 19  **  *  *  *  *  *  *  *  *  *  *  *	SUPER'S  * * OCT	INDIA I \$51,000 S FY 20 NOV	HOME 0.00 \$.00 \$.00 * * *	FY DEC  * * * * * * * * * * *	COMMIT * 2018	rment : (1 FE	* FY 1 C)* PLAN N)*  B MARCE  * * * * * * CITY COST	*  *  API  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. * * MAY	00 (NON- 00 (NON- FY 20   JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY)  * 50 *  * 50 *  *  * * * * * * * * * * * * * * * *	FY 18
UDGET LINE: AGUDGET LINE: AGUDGET LINE: ACUDGET LIAB:  BUDGET LINE: ACUDEN (C):  AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUIT  JUDITION (N):  CORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): ACTUAL(N): ACTUAL(N): ACTUAL(N): ACTUAL(N) ACTUA	O02 IFA  G-QN663 IFA  ANCE AS OF: ILITY: RES: * FY 18  *  LY AUG  *  *  *  DESCRIPTION INDIA HOME O01 EQUI	CONST.  TMS #: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	### RUCTION S  125 A33  1/17  FY 19  **  *  *  *  *  *  *  *  *  *  *  *	X  X  OCT  OR TRA	INDIA I \$51,000  FY 20  NOV  *  *  *  ANSPORTA	HOME 0.00 \$.00 \$.00 * * *	FY DEC  * * * * * * * * * * *	COMMIT * 2018	rment : (1 FE	* FY 1 C)* PLAN N)*  B MARCE  * * * * * * * CITY	*  *  API  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	\$. \$. \$. * * MAY	00 (NON- 00 (NON- FY 20   JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY)  * 50 *  * 50 *  *  * * * * * * * * * * * * * * * *	FY 18

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## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

RUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING CITY

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/17 \$8,121,249.59 (CITY) \$1,000.00 (NON-CONTRACT LIABILITY: \$968,604.83 (CITY) \$.00 (NON-CONTRACT LIABILITY: \$32,079,758.94 (CITY) \$.00 (NON-CONTRACT LIABILITY: \$1,000.00 (NON-CONTRACT LIABILITY: \$1,	CITY)
ADOPTED (C)* 2,970 * 4,933 * 2,599 * 1,228 * (C)* 2,561 * 9,570 * 2,409	
APPROPRIATIONS COMMITMENT PLAN	•
(N)* * * * (N)* * *	* *
FY 2018	10
<u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE</u> PLAN (C)* * * * * * * * * * * 2,56	FY 18 51 * 2,561
PLAN (C)* * * * * * * * * * * * * * 2,56 FORCST(C)* * * * * * * * * * * * * 1,29	
ACTUAL(C)*	*
* * * * * * * * * * * * * * * * * * * *	*
PLAN (N)*	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*
MGN PROJECT CITY NC PLAN CURRENT	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	E START END
125 AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS DEVSCOPE	E 01/02 03/02
EQFN 022 EQUIPMENT AND FURNITURE 159 0 06/18	1 01/02 03/02
EQFN 024 EQUIPMENT AND FURNITURE 557 0 06/18	
EQFN 025 EQUIPMENT AND FURNITURE 425 0 06/18	
EQFN 026 EQUIPMENT AND FURNITURE 323 0 06/20	
EQFN 027 EQUIPMENT AND FURNITURE 2,178 0 06/21	
EQFN 028 EQUIPMENT AND FURNITURE 1,253 0 06/22	
EQFN 029 EQUIPMENT AND FURNITURE 1,278 0 06/23	
EQFN 030 EQUIPMENT AND FURNITURE 2,277 0 06/24	
EQFN 031 EQUIPMENT AND FURNITURE 500 0 06/26	
EQFN 032 EQUIPMENT AND FURNITURE 500 0 06/27	
125 AGVEHICLE Vehicles for Senior Centers Citywide	
EQVH 001 EQUIPMENT - VEHICLES 930 0 06/25	
125 CLIENTDAT Collect Client Data	
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,000 0 06/18	
EQFN CQ 001 EQUIPMENT AND FUNCTIONE COMMUNICATIONS EQUIPMENT 394 0 06/20	
Egri Cg 003 Egotiment And Foldstione Commontextions Egotiment 334 0 00/20	
850 AGCOVELLO LEONARD COVELLO	
CONS 007 CONSTRUCTION 76 0 06/18	
CO#: Z1 IFDS 100 IFA DESIGN 10 0 06/18	
	r 03/13 03/13
CONS 009 CONSTRUCTION 500 0 06/19	
CONS 011 CONSTRUCTION 1,692 0 06/20	
CONS 012 CONSTRUCTION 2,908 0 06/19	
CONS 014 CONSTRUCTION 12 0 06/19	
CO#: 4A IFSP 101 IFA CONSTRUCTION SUPERVIS 10 0 06/18	
CONS 204 CONSTRUCTION 6,150 0 06/19	
856 AG2LAFYT 2 LAFAYETTE ST FLR. 2 FOR DFTA DEVSCOPE	E 06/03 08/03
EQFN 012 EQUIPMENT AND FURNITURE 272 0 06/18	1 00/03 00/03
CO#: 03 CONS 013 CONSTRUCTION 10 0 06/18	
CO#: 01 CONS 014 CONSTRUCTION 62 0 06/18	
· · · · · · · · · · · · · · · · · · ·	

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## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/17 \$6,807,888.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,395.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,719,544.64 (CITY) \$.00 (NON-CITY) FY 19 FY 20 \* FY 21 FY 18 \* FY 20 \* ADOPTED (C)\* 2,010 \* 1,735 \* (C)\* 4,497 \* 375 \* 4,278 \* 1,403 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 4,497 \* 4,497 FORCST(C)\* 4,497 \* 4,497 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

	PROJECT		CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
125	AG-2CWC EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 019 EQUIPMENT AND FURNITURE	1,396	0	06/20			
	EQFN	021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
125	AG-2CWCR EQFN	Replacement of Computers for Senior Centers City-wide 020 EQUIPMENT AND FURNITURE	1,015	0	06/18			
125	AG-2GMS EQFN	Re-engineering Grants Management System 10 EQUIPMENT AND FURNITURE	463	0	06/18			
	EOFN	11 EQUIPMENT AND FUNNITURE	997	0	06/20			
	EQFN	II EQUIPMENT AND FORMITORE	331	U	00/20			
125	AGINGVEHS	Citywide Vehicles for Senior Services						
	EQFN	002 EQUIPMENT AND FURNITURE	365	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	1,037	0	06/18			
	EOFN	004 EQUIPMENT AND FURNITURE	375	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	635	0	06/20			
	EOFN	006 EQUIPMENT AND FURNITURE	388	0	06/21			
125	AGUPGRADE EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE	650	0	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/20			
	EQFN	009 EQUIPMENT AND FURNITURE	750	0	06/20			

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$48,758,213.87 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$6,158,489.98 (CITY) \$.00 (NON-CITY)

	]	ADOPTED APPROPRI	IATIONS		COMMITMENT PLAN							
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21				
CITY(C)	13,250 *	6,943 *	4,334 *	1,228	22,247 *	18,390 *	13,199 *	7,811				
NON-CITY(N)	*	*	*		*	*	*					

				FY 2018			
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)		FORCST (N)	ACTUAL (N)
JULY	0 *	707 *	707		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	22,247 *	17,478 *	0		0 *	0 *	0
FY 18	22,247 *	18,185 *	707		0 *	0 *	0

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

BUDGET LINE: H			841 234	_			AVE BR.	OVER I	HARLEM R	IVER, MA		AN AND THE			
AVAILABLE BAI		: 07/31	1/17		,157.91							0,708,333.		-	
CONTRACT LIAM					,537.32	(CITY)						3,061,486.			
ITD EXPENDIT				\$394,474 * EV		(CITY)	*		* 1	10		1,770,233.			01 4
a DODEED / C		*	FY 19	* F.X	20 *	FY 21	*			<u></u>		FY 19 *	FY 20	*	FY 21 *
ADOPTED (C)		*		*	*				(C)*	150	*	234 *		*	*
APPROPRIATIONS		*		*	*		*	ITMENT		4 004		*			
(N	*				*				(N)*	4,234	*	*		*	
				0.00	***		2018	-		. D.CIII	3 DD TT	343.77	******		10
	ILY AUG	;	SEPT	OCT	NOV	DEC	JAN	*	EB M	ARCH	APRIL	MAY	JUNE	- 0 - 4	FY 18
PLAN (C)*	*							<u>.</u>						50 *	150
FORCST(C)*	*												* 15	50 *	150
ACTUAL(C)*	*	*	*	*	*	,		-X	*	*		*	*	*	
*	*	*	*	*	*	,		*	*	*		*	* 400		4 004
PLAN (N)*	*	*	*	*	* .	,	•	*	*	*		*	* 4,23		4,234
FORCST(N)*	*	*	*	*	*	,	•	*	*	*		*	* 4,23		4,234
ACTUAL(N)*	*	*	*	*	*		•	*	*	*		*	*	*	
										_					
MGN PROJECT									CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COS!	<u> </u>	COST	COMM DATE	MILESTONE	STAR	T END
841 BRCR076	RECON WIL				05-9										
CNSP			ION SUPER	VISION					15		0	06/18			
	WB 192 CON				WATER	WAY BRIDG	ES		(		,234	06/18			
CNSP	194 CON	STRUCT	ION SUPER	VISION					23	4	0	06/19			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM	ANCE AS OF			\$361,530 \$22,936	,349.19 ,392.87	(CITY)	CONSIR	OCITON			•		00 (NON-C	CITY)	
ITD EXPENDIT				\$489,707		(CITY)						2,716,416.			
ADODEED /G	* FY 18		FY 19	* FY	20 *	FY 21	*					FY 19 *	FY 20	*	FY 21 *
ADOPTED (C)	•	02 *		•	•		**			253,714	•	45,313 *		•	•
APPROPRIATIONS		*		*	*		*	ITMENT			*	C1 004 #			
(N)	*				*				(N)*		*	61,984 *		*	<b>_</b>
				0.00	***		2018	-		. D.CIII	3 DD TT	343.77	******		TT 10
	ILY AUG	;	SEPT	OCT	NOV	DEC	JAN	F1	EB M	ARCH	APRIL	MAY	<u>JUNE</u> * 253.71	4 4	FY 18
PLAN (C)*	*	·						·	*						253,714
FORCST(C)*	·	·				,	•		·	<u>.</u>		<u>.</u>	* 253,71	.4 ^	253,714
ACTUAL(C)*	·	·				,	•		·	<u>.</u>		<u>.</u>	<u>.</u>	·	
DT 331 (31) #	<u>.</u>	·					•			<u>.</u>		<u>.</u>	<u>.</u>	·	
PLAN (N)*	<u>.</u>	_							_	_		<u>.</u>	_	<u>.</u>	
FORCST(N)*								<u>.</u>	*					· ·	
ACTUAL(N)*						<b>.</b>									
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CIT:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRCHAZMIG CONS CONS	HAZARD MI GE 011 CON 039 CON	STRUCT	ION	RIVER BR	IDGES - GENER				217,500 30,500		0	06/18 06/18			
CO#: 2 IFSP			RUCTION S	UPERVIS					50,500		Ö	06/18			
841 BRC156F	MANHATTAN														

24

FY 2018 AUTHORIZED COMMITMENT PLAN
WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT											CITY	NC	PLAN	C	URRENT	MILEST	ONE	
AGY ID NO DESCRIPTION											COST	COST	COMM DATE	_				
CONS TR 005 CONSTRUCTION TRACKS AND RAILS										5,714		0	06/18					
CNSP 009 CONSTRUCTION SUPERVISION											,656	Ô	06/19					
CTGY 019 CONTINGENCY												,000	06/18					
CO#: 5 IFDS 600 IFA DESIGN										800	,,000	06/18						
COπ. J 1	I DO	OUU IFA I	)EDI(	311							000	U	00/10					
BUDGET LIN	E - BD_2	21 🖼	rc # .	<b>:</b> 841 203	OTTER.	MCBODO I	BRIDGE, RI	ZUNDTT.T	ייי איידר∧יי	ιτ								
AVAILABLE					455,883,		(CITY)	THADIHI	IAIIOI	`		ė11t	5,139,951.	16	(NON-C	TTV)		
CONTRACT			077.		\$29,017,		(CITY)					ÇII.			(NON-C			
ITD EXPEN					386,185,		(CITY)					622	۶۰ 4,493,104.					
TID EVEEN	* DIIOKES			•				*		*	T37 10		FY 19 *		•		37 01	
ADOPTED	(C)*	FY 18			* FI	20 *	FY 21	*			410,033		5,931 *		FY 20	<u> </u>	Y 21	<u> </u>
	,	146,327			-					(C)*	•	•	5,931 "					
APPROPRIAT			*		*	*		*	TMENT			*	*			*		
	(N)*				•					(N)*								
		3,170		GEDE 0	CT			2018 JAN			MA DOW	1 DD TT	343.77			_	** 10	
(G) t	JULY	AUG *	*	SEPT O	<u>CT</u> *	NOV *	DEC *	JAN	* FI		MARCH *	APRIL	MAY *	*	JUNE		Y 18	
PLAN (C)*		*	*	*	*	*	*		*		* *		*	*	±±0,05		410,03	
FORCST(C)*		*	*	*	*	*	*		ж ж		* *		*	*	410,033	3 * 	410,03	.3
ACTUAL(C)*		*	*	*	*	*	* .		*		* *		*	*		*		
*		*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*			*	**	*	••	*		**		* *		*	*		*		
FORCST(N)*		*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*		*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJEC											CITY	NC	PLAN	_	URRENT	MILEST		
AGY ID NO	DE	SCRIPTION	1								COST	COST	COMM DATE	MI	LESTONE	START	END	
				ION (EAST R	IVER BRI	DGES - (	CITYWIDE)											
C	ONS	041 CONST	'RUC'	rion						60	,000	0	06/18					
841 BRC231	F OI	FENSBORO	BRTI	DGE #10 OVE	R FAST R	TVER								р	EVSCOPE	06/15	06/16	
	~ -	001 CONST			it midi it	GENERA	ΔТ.			316	,813	0	06/18		LVDCOLL	00/13	00, 10	
		001 CONSI				GENERA					,931	n	06/19					
		006 CONTI									,500	0	06/19					
_	-			NCI FION SUPERV	TCTON	CONCTT	LTANT SUPI	7D17TCT^	N OF		,003	0	06/18					
_		008 CONST		TION SUPERV	TOTOM		AL TECHNIO				•	0						
			_	73.7		SPECIA	AL TECHNIC	~WT TW∧	FOIT	Τ/	,217 800	0	06/18 06/18					
CO#: 6 I	FDS	601 IFA I	NED T(	21N							600	U	00/18					

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE:

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

					(\$ II	THOUS	ANDS	/ COMMITM	ENT TOTAL	LS EXCLU	SIVE OF IR	Ά)				
BUDGET LINE AVAILABLE : CONTRACT L	BALANCE A	S OF: 0	#: 8 7/31/1		\$48,3	RECONSTE 340,080	.82	ON OF WIL (CITY) (CITY)	LIAMSBUR	G BRIDGE			29,305,918. \$1,447,002.		•	
ITD EXPEND						205,731		(CITY)					53,927,786.			
110 1111 1110	-	Y 18	* F	Y 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19 *	•	*	FY 21 *
ADOPTED	(C)*		*		*		*	275,760	*	(C)*	38,001	. *	*		*	280,000 *
APPROPRIATI										ENT PLAN						
	(N)*		*		*		*		*	(N)*		*	*		*	*
				_					2018							10
DI 337 (G) 4	JULY *	AUG	SEP'	<u>r</u> *	OCT	* NOV	*	DEC *	JAN *	FEB	MARCH *	APRII	L MAY	# 38.00	1 4	FY 18
PLAN (C)* FORCST(C)*	*		*	*		*	*	*	*		 k *		*	* 38,00 * 38,00		38,001 38,001
ACTUAL(C)*	*		*	*		*	*	*	*		k *		*	* 30,00	<b>*</b>	36,001
*	*		*	*		*	*	*	*	,	* *		*	*	*	
PLAN (N)*	*		*	*		*	*	*	*	•	* *		*	*	*	
FORCST(N)*	*		*	*		*	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	*		*	*		*	*	*	*		* *	!	*	*	*	
MGN PROJECT AGY ID NO		IPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
841 BRCHAZM CO		D MITIG		•	RIVER	BRIDGES	5 - 0	CITYWIDE)		10	,001	0	06/18			
841 BRC253B CO#: 4 IF		AMSBURG		ACT 6		st	JPERV	ISION OF	CONSULTA	NT	400	0	06/18	DEVSCOPE	06/08	3 06/15
841 BRC253C CT		AMSBURG	•	7 NEW	) MAIN	BRIDGE	REHA	ABILITATIO	N	5	,700	0	06/18	DEVSCOPE	06/9	7 05/98
841 BRC253D CO: DS: CN	NS 001 GN 002 SP 003	CONSTR DESIGN CONSTR	UCTION UCTION	SUPEI		1		TING FY20		19 25	,000 ,138 ,000	0 0 0	06/21 06/18 06/21	DEVSCOPE	07/16	5 06/17
	NS TR 004 NS TR 005 CS 006		UCTION					S AND RAIL S AND RAIL		5	,000 ,000 ,862	0 0 0	06/18 06/21 06/18			

\$62,396,416.07 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE AVAILABLE BALANCE AS OF: 07/31/17 \$92,532,114.06 (CITY)

CONTRACT LIABILITY: \$68,252,370.91 (CITY) \$538,677,484.86 (CITY) ITD EXPENDITURES:

ACTUAL(N)\*

CONS

CONS

023 CONSTRUCTION

024 CONSTRUCTION

\$347,801,585.93 (NON-CITY) FY 18 \* FY 19 \* FY 20 \* FY 21 FY 19 \* FY 20 \* ADOPTED (C)\* 3,566 \* 250,000 \* (C)\* 29,237 \* 307,719 \* APPROPRIATIONS

COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 300 \* 28,937 \* 29,237 FORCST(C)\* 28,937 \* 28,937 ACTUAL(C)\* 289 289 PLAN (N)\* FORCST(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
CONS	GE 050 CONSTRUCTION GENERAL	208	0	06/18			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/10	06/11
CTGY	011 CONTINGENCY	11,000	0	06/18			
CONS	WB 039 CONSTRUCTION WATERWAY BRIDGES	7,430	0	06/18			
CONS	WB 060 CONSTRUCTION WATERWAY BRIDGES	200	0	06/19			
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19		_		DEVSCOPE	06/12	06/13
CONS	001 CONSTRUCTION	279,519	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/19			
DSGN	004 DESIGN	1,873	0	06/18			
DSGN	005 DESIGN	300	0	08/17			
SVCS	008 SERVICES	1,317	0	06/18			
CO#: 2 IFDS	600 IFA DESIGN	500	0	06/18			
CO#: 3 IFDS	600 IFA DESIGN	125	0	06/18			
041 22 60 60 60						06/11	06/10
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING	10 100	•	06/10	DEVSCOPE	06/11	06/12
CONS	001 CONSTRUCTION	18,109	0	06/18			
CONS	005 CONSTRUCTION	3,000	0	06/19			
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE	07/06	06/07
CO#: 8 IFDS	600 IFA DESIGN	400	0	06/18	DEVECTE	07,00	00/07
CO# . 0 1125	OUT IIII DEDIGN	100	Ū	007 10			
841 BR10YR15	Waterway Bridges Ten Year Plan						
CONS	019 CONSTRUCTION	25,000	0	06/22			
CONS	020 CONSTRUCTION	50,000	0	06/23			
CONS	021 CONSTRUCTION	50,000	Ö	06/24			
CONS	022 CONSTRUCTION	50,000	Ö	06/25			
		,		/			

51,550

53,148

06/27

06/27

0 0

27

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVATLARI.	NE: BR-28		FMS #		227					OMBS DAM	BRII	OGE OVE	ER HARLEM						
	E BALANCE	_	F: 07/	31/17			775,866.		(CITY)						9,617,500.		(NON-CI		
	LIABILIT	Y:					986,623.		(CITY)						8,595,310.		(NON-CI	•	
ITD EXPE		1			10	\$99,7	735,277.		(CITY)				10		4,295,736.		(NON-CI		01
A DODMED	*	FY 1	8 *	FY	19	*	FY 20	*	FY 21	*		*			FY 19 *	F	Y 20		Y 21
ADOPTED APPROPRIAT	(C)*		•			•		•		COMME	mx(13)10	(C)*	1,666	•	1,620 *		1,300	•	
APPROPRIAT	(N)*		630 *			*		*		* COMMI	TMENI	(N)*		*	4,987 *			*	
	(11)		330						r4	7 2018		(14)			4,307				
	JULY	AUG	G	SEPT		OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE	1	Y 18
PLAN (C)		*	*		*		*	*	,		*		* *		*	*	1,666		1,666
ORCST(C)		*	*		*		*	*	+	t .	*	4	*		*	*	1,666		1,666
ACTUAL(C)	*	*	*		*		*	*	+	+	*	+	*		*	*	•	*	-
	*	*	*		*		*	*	,	+	*	,	*		*	*		*	
LAN (N)	*	*	*		*		*	*	+	+	*	+	*		*	*		*	
ORCST(N)	k	*	*		*		*	*	4	+	*	,	*		*	*		*	
CTUAL(N)	k	*	*		*		*	*	4	t .	*	4	*		*	*		*	
AGY ID NO 341 BRX287		cript:		idge-	Bus	Stop						(	COST	COST	COMM DATE	: MIL	ESTONE	START	END
I	DSGN 0	01 DE	CTCM	-		-													
			STOM										250	0	06/18				
5	SVCS 0	02 SE	RVICES	}									250 100	0 0	06/18 06/18				
												1,		0 0 0					
(	CONS 0	03 CO	RVICES NSTRUC		UPER	VISION	1					1,	100	0 0 0	06/18				
( ( I	CONS 0 CNSP 0 DSGN 0	03 COI 04 COI 05 DE	RVICES NSTRUC NSTRUC SIGN	TION TION S	UPER	VISIO	1					1,	100 ,000 300 166	-	06/18 06/20 06/20 06/19				
( ( I	CONS 0 CNSP 0 DSGN 0	03 COI 04 COI 05 DE	RVICES NSTRUC NSTRUC	TION TION S	UPER	VISION	1					1,	100 ,000 300	Ö	06/18 06/20 06/20				
( ( I §	CONS 00 CNSP 00 DSGN 00 SVCS 00	03 COI 04 COI 05 DE: 06 SEI	RVICES NSTRUC NSTRUC SIGN RVICES	TION TION S				SYST	rem & 15º	STH VIA		1,	100 ,000 300 166	0	06/18 06/20 06/20 06/19	DE:	VSCOPE	07/12	06/13
( ( I § 341 BRX287	CONS 00 CNSP 00 DSGN 00 SVCS 00	03 COI 04 COI 05 DE: 06 SEI	RVICES NSTRUC NSTRUC SIGN RVICES DAM BR	TION TION S	REH	AB OF	FENDER		TEM & 155		N OF	1,	100 ,000 300 166	0	06/18 06/20 06/20 06/19	DE	VSCOPE	07/12	06/13
( ( ) ( ) ( )	CONS 00 CNSP 00 DSGN 00 SVCS 00	03 COI 04 COI 05 DE: 06 SEI COMBS I	RVICES NSTRUC NSTRUC SIGN RVICES DAM BR NSTRUC	TION TION S S RIDGE - TION S	REH	AB OF	FENDER		LTANT SUI		n of		100 000 300 166 100	0 0 0	06/18 06/20 06/20 06/19 06/19	DE	VSCOPE	07/12	06/13
6 1 1 2 341 BRX28 6	CONS 00 CNSP 00 DSGN 00 SVCS 00 7S MACC	03 COI 04 COI 05 DE: 06 SEI COMBS I 02 COI 12 COI	RVICES NSTRUC NSTRUC SIGN RVICES DAM BR NSTRUC NSTRUC	TION TION S S RIDGE - TION S	REH	AB OF	FENDER I CC GE	NSUI ENER <i>I</i>	LTANT SUI	PERVISIO			100 000 300 166 100	0 0 0	06/18 06/20 06/20 06/19 06/19	DE	VSCOPE	07/12	06/13
6 1 2 341 BRX287 6 6 5	CONS 00 CNSP 00 DSGN 00 SVCS 00  7 S MACC CNSP SU 00 CONS GE 00 SVCS NV 00	03 COI 04 COI 05 DE: 06 SEI 00BS I 02 COI 12 COI 14 SEI	RVICES NSTRUC NSTRUC SIGN RVICES DAM BR NSTRUC NSTRUC	TION S  TION S  RIDGE - TION S TION S	REH	AB OF	FENDER I CC GE	NSUI ENER <i>I</i>	LTANT SUI	PERVISIO			100 000 300 166 100 86	0 0 0 0 4,987	06/18 06/20 06/20 06/19 06/19	DE	VSCOPE	07/12	06/13
6 6 7 8 8 8 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9	CONS 00 CNSP 00 DSGN 00 SVCS 00  7 S MACC CNSP SU 00 CONS GE 00 SVCS NV 00	03 COI 04 COI 05 DE: 06 SEI 00MBS I 02 COI 12 COI 14 SEI 16 COI	RVICES NSTRUC NSTRUC SIGN RVICES DAM BR NSTRUC NSTRUC RVICES	TION S  RIDGE - TION S TION S TION S ENCY	REH	AB OF	FENDER I CC GE SI	NSUI ENER <i>I</i>	LTANT SUE AL AL TECHNI	PERVISIO		1,	100 000 300 166 100 86 354 230	0 0 0 0 4,987	06/18 06/20 06/20 06/19 06/19 06/18 06/19 06/18	DE	VSCOPE	07/12	06/13
341 BRX287	CONS	03 COI 04 COI 05 DE: 06 SEI 02 COI 12 COI 14 SEI 16 COI 24 COI	RVICES NSTRUC SIGN RVICES DAM BR NSTRUC NSTRUC RVICES NTINGE NSTRUC	TION S  RIDGE - TION S TION S TION S ENCY	REH UPER	AB OF	FENDER 1 CC GE SE	NSUI ENERA PECIA	LTANT SUE AL AL TECHNI	PERVISIO		1,	100 000 300 166 100 86 354 230	0 0 0 0 4,987 0 630	06/18 06/20 06/20 06/19 06/19 06/18 06/18 06/18	DE	VSCOPE	07/12	06/13
11 BRX287	CONS	03 COI 04 COI 05 DE: 06 SEI 02 COI 12 COI 14 SEI 16 COI 24 COI	RVICES NSTRUC SIGN RVICES DAM BR NSTRUC NSTRUC RVICES NTINGE NSTRUC	TION S  RIDGE - TION S TION S TION S ENCY	REH UPER	AB OF	FENDER 1 CC GE SE	NSUI ENERA PECIA	LTANT SUE AL AL TECHNI	PERVISIO		1,	100 000 300 166 100 86 354 230 0	0 0 0 0 4,987 0 630	06/18 06/20 06/20 06/19 06/19 06/18 06/18 06/18 06/18	DE	VSCOPE	07/12	06/13

0

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

FY 18

AVAILABLE BALANCE AS OF: 07/31/17 \$990,475,520.21 (CITY)

732,801 \*

CONTRACT LIABILITY: \$172,326,073.95 (CITY)

732,501 \*

\$392,192,388.33 (NON-CITY) \$33,103,799.79 (NON-CITY)

4,234 \*

4,234 \*

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 18	*		*	FY 20 *	FY 21	FY 18	*	FY 19		20	*	FY 21	
CITY(C)	418,895	5 *	250,000	*	*	275,760	732,801	*	360,817		L,30	0 *	280,000	
NON-CITY(N)	630			*	*	,	4,234		66,971		,	*		
						FY 2018								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAI	N (N)	FC	RCST (N)		ACTUAL	(N)	
JULY	0	*	0	*	289				0 *	0	*		0	
AUG	300	*	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	732,501	*	732,501	*	0			4,2	34 *	4,234	*		0	

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## WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18		\$1,0 \$1 \$62,3	DOLESCENT 1 062,600.90 .69,379.62 863,782.66 FY 20 *	RECEPTION (CITY) (CITY) (CITY) FY 21	DETENTION *	CENTER	, RI FY 18	* 1	\$.( \$.( \$.( ?Y 19 *	00 (NON-CI	Y) Y)	l *
ADOPTED (C)*	*	*	*	11 21	*	(C)*	834		*	,		*
APPROPRIATIONS	_	_	_		COMMITME		•					
(N)*	*	*	*	EV	* 2018	(N)*		*	*		<u> </u>	*
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	3
PLAN (C)* *	*	*	* *	*	*		* *		*	* 834		834
FORCST(C)* *	*	*	* *	*	*		* *		*	*	*	
ACTUAL(C)* *	*	*	* *	*	*		* *		*	*	*	
* *	*	*	* *	*	*		* *		*	*	*	
PLAN (N)* *	*	*	* *	*	*		* *		*	*	*	
FORCST(N)* * ACTUAL(N)* *	*	*	* *	*	*		* *		*	*	*	
nerom(n)												
MGN PROJECT AGY ID NO DESCRIPTION	)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT I	ILESTONE START ENI	<u> </u>
850 C74-SHWR ARDC SHOWE CONS 011 CONS	ER RECONSTI	RUCTION					834	0	06/18	CONSCOMP (	3/11 06/	L6
BUDGET LINE: C-75  AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18  ADOPTED (C)* 164,91  APPROPRIATIONS (N)* 2,57	* FY	\$425,3 \$90,5 \$501,6	CORRECTION 1 41,259.11 80,687.32 604,384.03 FY 20 * 25,768 *	(CITY) (CITY) (CITY) FY 21 41,300	*	* (C)*	FY 18 388,482	\$72 \$8 \$8 * I	2,991,678.6 3,225,500.9 3,461,367.3 YY 19 *	33 (NON-CI: 92 (NON-CI: 12 (NON-CI:	'Y) 'Y) FY 2:	<u>L *</u> L00 *
						(N)*	70,359	*	*		•	*
<u>JULY AUG</u> PLAN (C)* 8,539 *	SEPT				2018							*
PLAN (C)" 0,539 "	+ / 2/1	OCT	NOV	DEC	JAN	(N)*	MARCH	* APRIL	MAY	JUNE	FY 18	
	* 4,24' * 4.24'	7 *	* *	DEC 10,753 *	JAN 3,900 *				MAY * 5,226	* 355,817	* 388	,482
FORCST(C)* 5,742 *	* 4,24' * 4,24' *	7 *		DEC	JAN				MAY	* 355,817	* 388	,482 ,775
		7 * 7 *	* *	DEC 10,753 *	JAN 3,900 *				MAY * 5,226	* 355,817 * 334,907	* 388 * 364	,482
FORCST(C)* 5,742 * ACTUAL(C)* 162 *		7 * 7 *	* *	DEC 10,753 *	JAN 3,900 *				MAY * 5,226	* 355,817 * 334,907 * * * 70,359	* 388 * 364 * * *	,482 ,775 162 ,359
FORCST(C)* 5,742 * ACTUAL(C)* 162 *		7 * 7 *	* *	DEC 10,753 * 10,753 *  * * * * * *	JAN 3,900 *				MAY * 5,226 * 5,226 * * *	* 355,817 * 334,907 *	* 388 * 364 * * *	,482 ,775 162
FORCST(C)* 5,742 * ACTUAL(C)* 162 *		7 * 7 *	* *	DEC 10,753 *	JAN 3,900 *				MAY * 5,226	* 355,817 * 334,907 * * * 70,359	* 388 * 364 * * *	,482 ,775 162 ,359
FORCST(C)* 5,742 * ACTUAL(C)* 162 *	* 4,24' * * * * *	7 * 7 *	* *	DEC 10,753 * 10,753 *  * * * * * *	<u>JAN</u> 3,900 *	FEB			MAY * 5,226 * 5,226 * * * * * * *	* 355,817 * 334,907 * * * 70,359	* 388 * 364 * * * 70 * 71 *	,482 ,775 162 ,359 ,796

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	050 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT				DEVSCOPE	07/12 0	9/12
CONS	011 CONSTRUCTION	5,102	0	06/18			
IFSP	012 IFA CONSTRUCTION SUPERVIS	510	0	06/18			
CTGY	013 CONTINGENCY	510	0	06/18			
072 C-75MISC	MISC INFRASTRUCTURE RECON				DEVSCOPE	06/08 0	6/10
CONS	024 CONSTRUCTION	384	0	06/18			
CONS	028 CONSTRUCTION	7,000	0	01/19			
CONS	029 CONSTRUCTION	5,000	0	01/20			
CONS	030 CONSTRUCTION	21,982	0	06/21			
CONS	032 CONSTRUCTION	43,134	0	06/22			
CONS	033 CONSTRUCTION	44,189	0	06/23			
CONS	036 CONSTRUCTION	23,197	0	06/24			
CONS	037 CONSTRUCTION	24,934	0	06/25			
CONS	038 CONSTRUCTION	20,392	0	06/26			
CONS	039 CONSTRUCTION	17,009	Ō	06/27			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10						
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/18			
072 C75-CHILL	VCBC CHILLER				DEVSCOPE	09/12 1	2/12
CONS	012 CONSTRUCTION	75	0	06/18			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11 0	3/12
CONS	021 CONSTRUCTION	6,500	0	06/18			
CONS	023 CONSTRUCTION	5,000	0	07/20			
CONS	036 CONSTRUCTION	500	0	06/19			
CONS	037 CONSTRUCTION	1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE				DSGN	01/03 0	1/03
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE						
CONS	002 CONSTRUCTION	1,000	0	01/19			
CONS	003 CONSTRUCTION	1,000	0	01/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
CTGY	005 CONTINGENCY	50	0	01/19			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
CTGY	007 CONTINGENCY	50	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 0	9/16
CONS	002 CONSTRUCTION	4,773	0	06/18			
IFDS	003 IFA DESIGN	81	Ö	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
CONS	017 CONSTRUCTION	3,000	0	07/19			
CONS	018 CONSTRUCTION	5,000	Ö	06/18			
CONS	019 CONSTRUCTION	5,000	Ö	06/21			
30112	<del></del>	-,	•				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP	020 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17 09/17
DSGN	001 DESIGN	1,358	0	06/18		
CONS	002 CONSTRUCTION	19,978	0	06/18		
IFDS	003 IFA DESIGN	150	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
072 C75ADACVT	ADA Compliance for Central Visits				DSGN	09/17 07/18
DSGN	001 DESIGN	581	0	06/18		
CONS	002 CONSTRUCTION	8,655	0	06/18		
IFDS	003 IFA DESIGN	58	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	866	0	06/18		
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					
IFDS	005 IFA DESIGN	40	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	460	0	06/18		
CTGY	007 CONTINGENCY	500	0	06/18		
072 C75ADAVCB	ADA Compliance for VCBC				DSGN	09/17 07/18
DSGN	001 DESIGN	247	0	06/18		
CONS	002 CONSTRUCTION	2,753	0	06/18		
IFDS	003 IFA DESIGN	25	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
CTGY	005 CONTINGENCY	200	0	06/18		
072 C75AKATC	Replacement of Chillers at AMKC Mod 1				DSGN	12/14 06/15
IFDS	004 IFA DESIGN	40	0	06/18		,
CTGY	006 CONTINGENCY	381	Ŏ	06/18		
CONS	007 CONSTRUCTION	6,214	Ö	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	250	Ô	06/18		
		230	· ·	00, 20		
	AMKC New Elevator Replacement at K Dorm		_		DEVSCOPE	06/13 09/13
CONS	007 CONSTRUCTION	148	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4	_			DSGN	06/15 03/16
DSGN	001 DESIGN	418	0	06/18		
IFDS	002 IFA DESIGN	100	0	06/18		
CTGY	003 CONTINGENCY	100	0	06/18		
CONS	004 CONSTRUCTION	4,500	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CTGY	006 CONTINGENCY	50	0	06/18		
CONS	007 CONSTRUCTION	4,500	0	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
CTGY	009 CONTINGENCY	50	0	06/19		
072 C75AMKCMD					DEVSCOPE	02/12 05/12
CONS	013 CONSTRUCTION	41	0	06/18		
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION				DEVSCOPE	07/14 10/14
DSGN	001 DESIGN	200	0	06/18		
CONS	002 CONSTRUCTION	1,800	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS	004 IFA DESIGN	10	0	06/18		
CTGY	005 CONTINGENCY	10	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
CTGY	007 CONTINGENCY	20	0	06/18		
072 C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	06/11 05/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	540	0	06/18	22011	00/11 00/11
DSGN	009 DESIGN	790	Ô	06/18		
CONS	010 CONSTRUCTION	15,785	Ô	06/19		
IFDS	012 IFA DESIGN	79	Ö	06/18		
072 C75AMWCON	AMKC WEST MOD 17, 18, 19 CONTROL ROOMS				DEVISIONE	06/17 09/17
DSGN	001 DESIGN	573	0	06/18	DEVECTE	00/1/ 05/1/
CONS	002 CONSTRUCTION	5,159	Ô	06/18		
IFDS	003 IFA DESIGN	5 <b>7</b> 57	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	ő	06/18		
1101	VVI IIII COMBINOCIION BOILMVIB	200	ŭ	00,10		
	Asbestos Abatement and Air Monitoring - Various Facilities				DSGN	10/15 08/16
CONS	013 CONSTRUCTION	801	0	07/17		
IFSP	014 IFA CONSTRUCTION SUPERVIS	278	0	07/17		
CONS	015 CONSTRUCTION	455	0	06/19		
CONS	019 CONSTRUCTION	568	0	07/20		
CTGY	030 CONTINGENCY	45	0	06/19		
CONS	031 CONSTRUCTION	978	0	06/24		
CONS	032 CONSTRUCTION	1,235	0	07/24		
CONS	033 CONSTRUCTION	1,597	0	07/25		
CONS	034 CONSTRUCTION	2,114	0	07/26		
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	09/09 10/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	76	0	06/18		
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION				DEVSCOPE	10/15 12/15
CO#: 1A IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/18		,,,,,
CONS	007 CONSTRUCTION	130	0	06/18		
072 C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16 05/17
CTGY	005 CONTINGENCY	600	0	06/18	DBGN	07/10 03/17
CONS	006 CONSTRUCTION	6,000	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	ő	06/18		
	NIC AMKC CHILLER PLANT	00	•	06/10	DEVSCOPE	06/11 03/12
CONS	014 CONSTRUCTION	98	0	06/18		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens					
EQFN	005 EQUIPMENT AND FURNITURE	932	0	06/18		
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION				DSGN	05/16 06/16
CONS	001 CONSTRUCTION	1,500	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	Ö	06/18		
CTGY	003 CONTINGENCY	50	Ö	06/18		
072 (755383	IIDCDADE A/C AT IT DATA CENTED				DEMOCODE	02/12 06/12
072 C75DATA CONS	UPGRADE A/C AT IT DATA CENTER 010 CONSTRUCTION	358	0	06/18	DEVSCOPE	03/13 06/13
CONS	OIO CONSIRUCIION	330	U	00/10		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072	C75DDECT CONS IFSP	Drug Detection Machines 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2,416 30	0	06/18 06/18	DEVSCOPE	06/14 09/14
072	C75DMWTR CONS	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC, BKDC, OBCC, GRVC 004 CONSTRUCTION	12	0	06/18	DSGN	05/16 06/16
072	C75ELEA CONS	Elevator Rehabilitation at AMKC - Dorm 1 001 CONSTRUCTION	159	0	06/18	DEVSCOPE	10/15 01/16
072	C75ELEN CONS	Elevator Rehabilitation at NIC 001 CONSTRUCTION	181	0	06/18	DEVSCOPE	10/15 01/16
072	C75EMROOF CONS CONS IFSP IFSP	EMTC ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	6,520 3,409 370 200	0 0 0	06/18 06/19 06/18 06/19	DSGN	06/17 04/18
072	C75ENTRY IFSP CTGY IFSP IFDS CONS	MODIFICATION OF FACILITY ENTRIES 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY 009 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN 013 CONSTRUCTION	500 40 50 40 35,355	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DSGN	08/15 05/16
072	C75ENTVCB DSGN CONS IFDS IFSP CTGY	Modification of Facility Entry at VCBC 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	325 3,675 30 250 25	0 0 0 0	07/17 06/18 07/17 06/18 06/18	DSGN	09/17 07/18
072	C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 001 EQUIPMENT AND FURNITURE	331	0	06/18		
072	C75FCCRAD EQFN	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE 006 EQUIPMENT AND FURNITURE	718	0	06/18		
072	C75FENCE1 IFSP CONS CONS IFSP IFSP CTGY CTGY CONS IFSP	FENCING RECONSTRUCTION  021 IFA CONSTRUCTION SUPERVIS  024 CONSTRUCTION  025 CONSTRUCTION  027 IFA CONSTRUCTION SUPERVIS  028 IFA CONSTRUCTION SUPERVIS  029 CONTINGENCY  030 CONTINGENCY  031 CONSTRUCTION  032 IFA CONSTRUCTION SUPERVIS	120 2,000 2,000 50 50 50 50 513 75	0 0 0 0 0 0	06/18 06/23 06/22 06/22 06/23 06/22 06/23 06/18 06/18	DEVSCOPE	08/10 11/10
072	C75GBOOTH EQFN	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS 001 EQUIPMENT AND FURNITURE	210	0	06/18		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			CODI	<u> </u>	COIMI DIIID	TITELECTORE	DIIICI	ши
072	C75GENERS		4 045	•	00/15			
	EQFN EQFN	007 EQUIPMENT AND FURNITURE	4,247 1,200	0	09/17 07/18			
	EQFN EQFN	011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	1,200	0	07/18			
	EQFN EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	07/23			
	EQFN	017 EQUIPMENT AND FURNITURE	2,608	0	07/24			
	EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	07/25			
	EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC				DSGN	07/14	08/14
	CONS	002 CONSTRUCTION	9,042	0	12/17		•	
	DSGN	004 DESIGN	1,711	0	12/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	800	0	12/17			
072	C75GMDCAC	Air Conditioning of GMDC Buildings 1-5				DEVSCOPE	06/15	09/15
	DSGN	001 DESIGN	750	0	06/18			
	IFDS	002 IFA DESIGN	75	0	06/18			
	CONS	006 CONSTRUCTION	4,250	0	06/18			
072	C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC				DEVSCOPE	12/16	02/17
•	DSGN	001 DESIGN	2,200	0	06/18		,	,,
	CONS	002 CONSTRUCTION	20,790	Ö	06/18			
	IFDS	004 IFA DESIGN	220	Ō	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	980	Ö	06/18			
	CTGY	006 CONTINGENCY	220	0	06/18			
	CTGY	007 CONTINGENCY	980	0	06/18			
072	C75GMROOF	GMDC ROOF REPLACEMENT				DSGN	06/17	04/18
	CONS	002 CONSTRUCTION	14,581	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
072	C75GRVCHV			_		DSGN	09/15	07/16
	CONS	003 CONSTRUCTION	19,034	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,041	0	06/18			
072	C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10	05/11
	IFSP	001 IFA CONSTRUCTION SUPERVIS	94	0	07/18			
	CONS	002 CONSTRUCTION	941	0	06/18			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/16
	CONS	002 CONSTRUCTION	12,480	0	07/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	660	0	07/18			
	CTGY	006 CONTINGENCY	660	0	07/18			
	DSGN	007 DESIGN	2,400	0	06/18			
	IFDS	008 IFA DESIGN	150	0	06/18			
	CTGY	009 CONTINGENCY	150	0	06/18			
072	C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff		_	0.5 / 5.0	DSGN	02/16	03/16
	DSGN	001 DESIGN	500	0	06/18			
	IFDS	002 IFA DESIGN	50	0	06/18			
	CONS	003 CONSTRUCTION	1,811	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	180	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CTGY	005 CONTINGENCY	450	0	06/18	MILESIONE	SIAKI	END
	Relocate HMD to Bulova Building				DEVSCOPE	09/13	12/13
CONS	001 CONSTRUCTION	233	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
	HOT WATER RIKERS ISLAND				DEVSCOPE	06/13	03/14
IFSP	011 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
CONS	013 CONSTRUCTION	790	0	06/18			
CONS	014 CONSTRUCTION	1,000	0	06/19			
CONS	015 CONSTRUCTION	500	U	06/21			
072 C75IDTRAL				0.5 / 1.0	DSGN	09/15	07/16
CONS	001 CONSTRUCTION	767	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	77	0	06/18			
CTGY	003 CONTINGENCY	77	0	06/18			
072 C75KTRAIL					DSGN	08/15	06/16
CONS	001 CONSTRUCTION	300	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
CTGY	003 CONTINGENCY	40	0	06/18			
DSGN	004 DESIGN 005 IFA DESIGN	100 20	0	06/18 06/18			
IFDS	005 IFA DESIGN	20	U	06/18			
	New K 9 Facility at Rikers Island				DEVSCOPE	11/15	01/16
DSGN	001 DESIGN	972	0	06/18			
CO#: 1A IFDS	003 IFA DESIGN	40	0	07/18			
CONS	004 CONSTRUCTION	8,938	0	06/18			
CTGY	005 CONTINGENCY	360 360	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	360	U	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement				DEVSCOPE	01/12	04/12
CONS	006 CONSTRUCTION	314	0	06/18			
CTGY	009 CONTINGENCY	292	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	292	0	06/18			
	REHABILITATION LIGHTING PANELS AT VCBC				DSGN	10/15	07/16
CONS	002 CONSTRUCTION	500	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CTGY CTGY	005 CONTINGENCY 006 CONTINGENCY	5 45	0	06/18 06/18			
CIGI	006 CONTINGENCY	45	U	06/18			
072 C75MCHILL	Mobile Chiller				DEVSCOPE	06/15	09/15
CONS	004 CONSTRUCTION	70	0	06/18			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1	0	06/18		- <b>-</b> , <b></b>	,
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
000 G051m1	100 III 000 0000					06/15	00/15
072 C75MDWTR IFSP	MDC WATER TOWER 011 IFA CONSTRUCTION SUPERVIS	11	0	06/18	DEVSCOPE	06/15	09/15
TESE	OII IFA CONSTRUCTION SUPERVIS	11	U	00/10			
	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
CONS	010 CONSTRUCTION	356	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75NICADA CONS DSGN IFDS IFSP CTGY	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	700 100 50 70 80	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 10/13
072 C75NICFAC DSGN CONS IFSP	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX 001 DESIGN 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	501 4,725 450	0 0 0	05/18 05/18 06/18	DSGN	06/15 04/16
072 C75NSDEQ1 EQFN EQFN EQFN CTGY EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT  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  018 EQUIPMENT AND FURNITURE  019 EQUIPMENT AND FURNITURE  020 EQUIPMENT AND FURNITURE  021 EQUIPMENT AND FURNITURE	636 282 822 1,800 100 1,000 1,000 1,231 1,554 2,009 2,660	0 0 0 0 0 0 0	07/17 07/18 07/19 07/20 06/21 06/22 06/23 07/23 07/24 07/25 06/27		
072 C75NSDEQ2 EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines 005 EQUIPMENT AND FURNITURE	2,654	0	07/17		
072 C75OBCCAT DSGN CONS IFDS IFSP CTGY	HV & ATC UPGRADE AT OBCC  001 DESIGN  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS  005 CONTINGENCY	800 7,200 80 720 800	0 0 0 0	06/18 06/18 06/18 06/18 05/18	DSGN	05/16 03/17
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	06/18 06/18 06/18 06/18	DSGN	06/16 04/17
072 C75OBCRFW DSGN CONS CONS IFSP CTGY	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	1,500 4,500 9,000 900 900	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	06/16 04/17
072 C75OTIAC CONS	OBCC Intake A/C 005 CONSTRUCTION	186	0	06/18	DEVSCOPE	03/11 06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75PENB CONS	Splitting of Inmate Holding Pens into Individual Holding Pen 008 CONSTRUCTION	1,200	0	06/18	DSGN	07/13 04/19
072 C75PENM DSGN	Splitting of Inmate Holding Pens 001 DESIGN	600	0	06/18	DSGN	07/14 08/14
072 C75POWRF DSGN IFDS CONS IFSP CTGY	Replace 5 and 27 KV Feeders  001 DESIGN  002 IFA DESIGN  003 CONSTRUCTION  004 IFA CONSTRUCTION SUPERVIS  005 CONTINGENCY	500 50 4,500 450 450	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DSGN	12/15 09/16
072 C75PTRAIL CONS IFSP CTGY DSGN IFDS CTGY	IDLENESS REDUCTION TRAILER  001 CONSTRUCTION  002 IFA CONSTRUCTION SUPERVIS  003 CONTINGENCY  004 DESIGN  005 IFA DESIGN  006 CONTINGENCY	500 60 60 100 10	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DSGN	07/16 05/17
072 C75PTREAT DSGN CONS CONS IFDS IFSP IFSP CTGY	Water Treatment for Powerhouse  001 DESIGN  002 CONSTRUCTION  003 CONSTRUCTION  004 IFA DESIGN  005 IFA CONSTRUCTION SUPERVIS  006 IFA CONSTRUCTION SUPERVIS  008 CONTINGENCY	469 2,242 4,500 47 224 450 224	0 0 0 0 0	06/18 06/19 06/19 06/18 06/18 06/19 06/18		
072 C75RACKOV EQFN	Replacement of Food Service Equipment - Rack Ovens 002 EQUIPMENT AND FURNITURE	736	0	07/17		
072 C75RADIO EQFN CTGY EQFN CTGY EQFN EQFN EQFN EQFN EQFN EQFN EQFN	RADIO REPLACEMENTS  036 EQUIPMENT AND FURNITURE  037 CONTINGENCY  038 EQUIPMENT AND FURNITURE  039 CONTINGENCY  040 EQUIPMENT AND FURNITURE  041 EQUIPMENT AND FURNITURE  042 EQUIPMENT AND FURNITURE  043 EQUIPMENT AND FURNITURE  044 EQUIPMENT AND FURNITURE  044 EQUIPMENT AND FURNITURE	3,000 150 3,000 150 3,000 3,000 3,000 3,879 5,136	0 0 0 0 0 0	07/21 07/21 07/22 07/22 07/20 06/24 06/25 06/26 06/27		
072 C75RCVER IFSP	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6 013 IFA CONSTRUCTION SUPERVIS	30	0	06/18	DEVSCOPE	09/13 12/13
072 C75RDTRL EQVH CTGY	Rodman 's Neck Trailer 001 EQUIPMENT - VEHICLES 004 CONTINGENCY	500 40	0	06/18 06/18	DSGN	01/14 01/14
072 C75RMPWR DSGN	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 001 DESIGN	1,200	0	06/18	DSGN	06/16 04/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	)
IFDS	002 IFA DESIGN	50	0	06/18			
CTGY	003 CONTINGENCY	50	0	06/18			
CONS	004 CONSTRUCTION	8,800	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
CTGY	006 CONTINGENCY	60	0	06/18			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7				DSGN	06/17 04/1	.8
DSGN	001 DESIGN	2,500	0	06/18			
IFDS	002 IFA DESIGN	250	0	06/18			
CONS	003 CONSTRUCTION	17,500	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CTGY	005 CONTINGENCY	1,750	0	06/19			
072 C75RMSCHV	RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment				DSGN	06/16 04/1	.7
DSGN	001 DESIGN	1,200	0	07/17			
IFDS	002 IFA DESIGN	120	0	07/17			
CONS	003 CONSTRUCTION	10,800	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	06/20			
CTGY	005 CONTINGENCY	108	0	06/20			
CTGY	007 CONTINGENCY	70	0	07/17			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 12/1	.6
DSGN	001 DESIGN	1,100	0	06/18			
CONS	002 CONSTRUCTION	13,780	0	05/19			
IFDS	003 IFA DESIGN	110	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	990	0	05/19			
CTGY	005 CONTINGENCY	990	0	05/19			
CTGY	006 CONTINGENCY	110	0	06/18			
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC				DSGN	06/16 04/1	.7
CONS	007 CONSTRUCTION	5,000	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CTGY	009 CONTINGENCY	800	0	06/18			
DSGN	010 DESIGN	3,000	0	06/18			
IFDS	011 IFA DESIGN	300	0	06/18			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order				DEVSCOPE	06/13 09/1	.3
IFSP	012 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	07/17			
072 C75RNDHV	RNDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment				DSGN	06/17 04/1	.8
CONS	003 CONSTRUCTION	6,300	0	06/19	-		
IFSP	004 IFA CONSTRUCTION SUPERVIS	630	0	06/19			
CTGY	005 CONTINGENCY	630	0	06/19			
DSGN	006 DESIGN	700	Ō	06/18			
IFDS	007 IFA DESIGN	70	0	06/18			
CTGY	008 CONTINGENCY	70	0	06/18			
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard				DSGN	06/17 04/1	.8
DSGN	001 DESIGN	3,000	0	06/18		•	
CONS	002 CONSTRUCTION	15,530	0	06/19			
IFDS	003 IFA DESIGN	300	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE		
IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
CTGY	005 CONTINGENCY	3,000	0	06/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES				DEVSCOPE	07/05	06/07
CONS	010 CONSTRUCTION	2,392	0	06/18	DEVSCOPE	07/03	00/07
CTGY	010 CONSTRUCTION 012 CONTINGENCY	2,392	0	06/18			
IFSP		239	0	06/18			
1125	025 IFA CONSTRUCTION SUPERVIS	239	U	06/16			
072 C75SCANR	FULL BODY SCANNERS		_				
EQFN	003 EQUIPMENT AND FURNITURE	995	0	06/18			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	07/15	05/16
CONS	003 CONSTRUCTION	5,850	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	585	0	06/18			
CTGY	007 CONTINGENCY	585	0	06/18			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	100	ő	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	100	ő	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	550	0	06/21			
EQFN EQFN	014 EQUIPMENT AND FURNITURE	948	0	06/21			
EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/25			
			0	06/25			
EQFN	016 EQUIPMENT AND FURNITURE	1,547	0				
EQFN	017 EQUIPMENT AND FURNITURE	2,048	U	06/27			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES		_		DEVSCOPE	08/13	11/13
CONS	007 CONSTRUCTION	7,785	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	778	0	06/18			
CTGY	009 CONTINGENCY	778	0	06/18			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10	05/11
CONS	016 CONSTRUCTION	77	0	06/18			
072 C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15	09/16
DSGN	001 DESIGN	500	0	06/18		•	
IFDS	002 IFA DESIGN	50	Ō	06/18			
CONS	003 CONSTRUCTION	4,500	Ö	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	Ō	06/18			
CTGY	005 CONTINGENCY	450	Ö	06/18			
072 C75STEAM	Upgrade Steam Lines				DSGN	12/15	09/16
CONS		4,534	0	06/18	Dagn	12/13	09/10
IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	4,534	0	06/18			
CTGY	005 CONTINGENCY	450	0	06/18			
CIGI	005 CONTINGENCY	450	U	06/18			
072 C75STORGE	Hazardous Waste Storage Trailers		_		DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION	723	0	06/18			
CTGY	002 CONTINGENCY	72	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/18			
DSGN	004 DESIGN	80	0	06/18			
IFDS	005 IFA DESIGN	8	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75SUPFC DSGN CONS IFDS IFSP CTGY	Exterior Reconstruction for Support Facilities 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	500 1,500 50 150 200	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	08/15 10/15
072 C75SVCBC IFSP CTGY CONS	VCBC SHOWER REPLACEMENTS AND UPGRADES 013 IFA CONSTRUCTION SUPERVIS 014 CONTINGENCY 015 CONSTRUCTION	622 622 6,215	0 0 0	06/18 06/18 06/18	DEVSCOPE	08/10 05/11
072 C75SWITCH CTGY CONS IFSP CTGY	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES 003 CONTINGENCY 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	50 5,122 500 500	0 0 0 0	05/18 06/18 06/18 06/18	DSGN	07/15 05/16
072 C75TEMP CONS	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE 002 CONSTRUCTION	211	0	06/18	DEVSCOPE	07/11 06/12
072 C75TRANAC CONS CTGY IFSP	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM 001 CONSTRUCTION 006 CONTINGENCY 007 IFA CONSTRUCTION SUPERVIS	375 36 36	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12 09/12
072 C75TURB CONS IFSP CTGY	REPLACEMENT OF CO-GENERATION PLANT TURBINES 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	6,000 60 60	0 0 0	06/19 06/19 06/19		
072 C75VCATC CONS IFSP CTGY	AHU and ATC Replacement at VCBC 008 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 012 CONTINGENCY	1,130 110 110	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/13 09/13
072 C75VCBCGC CONS IFSP CTGY	VCBC Gang Cell Door Release 003 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 012 CONTINGENCY	2,320 200 200	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/14 09/14
072 C75VCBC2 CONS IFSP CTGY	VCBC Barge and Bulkhead Rehabilitation 006 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 014 CONTINGENCY	254 27 27	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/10 09/10
072 C75VCROOF DSGN CONS IFDS IFSP	VCBC ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	240 2,160 24 216	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	06/17 05/18

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072	C75VLAUND IFSP CONS	VCBC Laundry System Installation 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	40 1,516	0	06/18 06/18	DSGN	06/14	07/14
072	C75VRISER CONS IFSP CTGY	Replacement of Chilled Water Risers at VCBC 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY	776 371 371	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	10/15
072	C75WASHR CONS CTGY IFSP	Purchase and Install Two 900lb Washing Machines 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	610 61 61	0 0 0	06/18 06/18 06/18	DEVSCOPE	01/16	03/16
072	C75WATCH EQFN CTGY	Watch Tour System 003 EQUIPMENT AND FURNITURE 005 CONTINGENCY	401 40	0	06/18 06/18			
072	C75WTRMN CONS IFSP CTGY	Replace Water Mains on Rikers Island 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	5,225 520 520	0 0 0	06/18 06/18 06/18	DSGN	12/15	09/16
072	SANDAMKC CONS IFSP	Hurricane Sandy - AMKC Roof Reconstruction 022 CONSTRUCTION 023 IFA CONSTRUCTION SUPERVIS	206 21	220 28	06/18 06/18	DEVSCOPE	12/12	02/13
072	SANDCONDT CONS IFSP CTGY CONS	Hurricane Sandy Underground Conduits at VCBC 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY 009 CONSTRUCTION	0 122 122 1,219	10,977 0 0 0	06/18 06/18 06/18 06/18	DSGN	06/15	04/16
072	SANDHART CONS IFSP CONS CTGY	Hurricane Sandy-harts island Reconstruct from storm damage 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 CONTINGENCY	1,209 121 0 121	0 0 10,879 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/13	09/13
072	SANDRNDC CONS IFSP IFSP CTGY	Hurricane Sandy - RNDC Roof Reconstruction 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS 011 CONTINGENCY	24 24 3 3	217 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/13	10/13
072	SANDSHORE IFSP CONS CTGY CONS	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 012 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 020 CONTINGENCY 022 CONSTRUCTION	470 4,701 470 0	0 46,594 0 904-	06/18 06/18 06/18 06/18	DEVSCOPE	11/12	01/13
072	SANDTRLR IFSP	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 019 IFA CONSTRUCTION SUPERVIS	22	0	06/18	DEVSCOPE	06/13	08/13

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CTGY 022 CONTINGENCY	22	0	06/18			
CONS 023 CONSTRUCTION	221	0	06/18			
072 SANDVCBC Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS 003 CONSTRUCTION	0	2,376	06/18			
CONS 010 CONSTRUCTION	264	. 0	06/18			
CTGY 023 CONTINGENCY	26	0	06/18			
IFSP 024 IFA CONSTRUCTION SUPERVIS	26	0	06/18			
850 C75-FCAD FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	02/16	06/18
CO#: BL CONS 006 CONSTRUCTION	227	0	06/21	02002	02, 20	00, 20
DSGN 018 DESIGN	100	0	06/18			
CONS 0.23 CONSTRUCTION	2,469	Ö	06/18			
CONS 024 CONSTRUCTION	227-	Ö	06/21			
021 00.021.0012.00	,	•	00,22			
850 C75AMKCHV AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	04/06	05/07
CO#: BL CONS 003 CONSTRUCTION	30	0	06/18			
CONS 604 CONSTRUCTION	1,597	0	06/18			
850 C75NICSHW NIC SHOWER RECONSTRUCTION				DEVSCOPE	12/07	03/08
CONS 010 CONSTRUCTION	2,151	0	07/17	DEVSCOPE	12/0/	03/08
COMP UTO COMPTION	2,131	Ū	07717			
856 C75BLCLR Build Office Space at Bulova for DOC Staff				DSGN	07/15	05/16
CONS 001 CONSTRUCTION	3,900	0	01/18			
EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	526	0	06/18			
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	263	0	06/18			
856 C75HEADQ RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1 EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/18			

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BUDGET LINI AVAILABLE	BALANCE A		: 072 21 31/17	.1 51	CURITY SY \$5.26	(CITY)	KIOO5 FA	CILLIE	i.b				\$.00	O (NON-C	TTY)	
CONTRACT 1	LIABILITY:				\$.00	(CITY)							\$.00	O (NON-C	TTY)	
ITD EXPEN	DITURES:			\$17,86	3,282.05	(CITY)							\$.00	O (NON-C	TTY)	
	* F	7 18 *	FY 19	* F	Y 20 *	FY 21	*		* FY	18	* ]	FY 19	*	FY 20	*	FY 21
DOPTED	(C)*	*		*	*	1,65	50 <b>*</b>	(C)	*		*		*		*	1,500
PPROPRIAT	IONS						COMMIT	MENT PL	AN							
	(N)*	*		*	*		*	(N)	*		*		*		*	
						F	2018									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H 2	APRIL	MZ	Υ	JUNE		FY 18
LAN (C)*	*	*	*	*	. ,	. 1	•	*	*	*		*	1	k	*	
ORCST(C)*	*	*	*	*	. ,	. 1	•	*	*	*		*	1	k	*	
CTUAL(C)*	*	*	*	*	. ,	. 1	•	*	*	*		*	,	k	*	
*	*	*	*	*	. ,		•	*	*	*		*		k	*	
LAN (N)*	*	*	*	*	. ,		•	*	*	*		*	,	k	*	
ORCST(N)*	*	*	*	*	. ,	. 1	,	*	*	*		*		k	*	
CTUAL(N)*	*	*	*	*	. ,			*	*	*		*	,	k	*	
CIUAL(N)"	<del>``</del>				·			-						·		
	т-								CITY		NC	PLA	NT.	CURRENT	MTTE	STONE
IGN PROJEC'		TDE TON							COST							
GY ID NO	DESCR:	LPIION							COSI		COST	COMM	JAIL I	MILESTONE	SIAR	T FIAD
C.	TGY 009	CONTINGE	INCY						150		0	07/2	20			
UDGET LIN	 E: C-110	 FMS #	: 072 21	.8 cc	MMUNICATI	ON SYSTEM	 IS IMPROV	EMENTS,	ETC., C	ORREC	TION 1	 FACILII	 TIES			
AVAILABLE	BALANCE AS			\$13,26 \$14	MMUNICATI 5,506.53 6,144.52	CON SYSTEM (CITY) (CITY) (CITY)	IS IMPROV	EMENTS,	ETC., C	ORREC	TION 1	FACILII	\$.00 \$.00	) (NON-C) (NON-C) (NON-C)	TTY)	
AVAILABLE CONTRACT	BALANCE AS LIABILITY: DITURES:			\$13,26 \$14 \$47,24	5,506.53 6,144.52	(CITY) (CITY)	 IS IMPROV *		ETC., C			FACILIT	\$.00 \$.00	O (NON-C	TTY)	FY 21
AVAILABLE CONTRACT I ITD EXPEN	BALANCE AS LIABILITY: DITURES:	5 OF: 07/	31/17	\$13,26 \$14 \$47,24	5,506.53 6,144.52 4,591.38	(CITY) (CITY) (CITY)		-	* FY		* ]	FY 19	\$.00 \$.00 \$.00	O (NON-C	CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * F	5 OF: 07/	31/17	\$13,26 \$14 \$47,24 * F	5,506.53 6,144.52 4,591.38 Y 20 *	(CITY) (CITY) (CITY)	*		* FY * 8	18	* ]		\$.00 \$.00 \$.00	NON-C NON-C FY 20	CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * F	5 OF: 07/	31/17	\$13,26 \$14 \$47,24 * F	5,506.53 6,144.52 4,591.38 Y 20 *	(CITY) (CITY) (CITY)	*	(C)	* FY * 8	18 ,922	* ]	FY 19	\$.00 \$.00 \$.00	NON-C NON-C FY 20	CITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * F (C)* IONS	S OF: 07/ 18 *	31/17	\$13,26 \$14 \$47,24 * *	5,506.53 6,144.52 4,591.38 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL	* FY * 8	18 ,922	* ] *	FY 19	\$.00 \$.00 \$.00 *	NON-C NON-C FY 20	CITY) CITY) * ) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY: DITURES:	S OF: 07/ 18 *	31/17	\$13,26 \$14 \$47,24 * F *	5,506.53 6,144.52 4,591.38 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT. *	(C) MENT PL	* FY * 8 AN *	18 ,922	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 *	NON-C NON-C FY 20	CITY) CITY) * ) *	
AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT	BALANCE ALIABILITY: DITURES:  * FT (C)* IONS (N)* JULY	3 OF: 07/ 2 18 * *	31/17 FY 19	\$13,26 \$14 \$47,24 * *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N)	* FY * 8	18 ,922	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * ) * *	) (NON-C ) (NON-C FY 20 500 JUNE	CITY) CITY) * ) * *	3,000 FY 18
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY 7,419 *	3 OF: 07/ 2 18 * * AUG	FY 19 SEPT	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 20  500	CITY)  *  *  *  *  *  *  *	3,000 FY 18 8,93
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	BALANCE ALIABILITY: DITURES:  * FT (C)* IONS (N)* JULY	3 OF: 07/ 7 18 * * * AUG *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922 H *	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * * *	JUNE  (NON-C)  (NON-C)  FY 20  500	CITY)  *  *  *  *  *  *  *	3,000 FY 18 8,92
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY 7,419 *	3 OF: 07/ 7 18 * * * AUG *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922 H *	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * * *	JUNE 1,50	CITY)  *  *  *  *  *  *  *	3,000 FY 18 8,92
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY 7,419 *	3 OF: 07/ 7 18 * * * AUG *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922 H *	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * * *	JUNE 1,50	CITY)  *  *  *  *  *  *  *	3,000 FY 18 8,92
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: CLAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE ALIABILITY: DITURES:  * F' (C)* IONS (N)*  JULY 7,419 * 7,419 * * * *	3 OF: 07/ 7 18 * * * AUG *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * * * *	JUNE 1,50	CITY)  *  *  *  *  *  *  *	3,000 FY 18 8,92
AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	BALANCE ALIABILITY: DITURES:  * FT (C)* IONS (N)*  JULY 7,419 * 7,419 * * * * *	X 18 *  X 18 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922 H * *	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * * * *	JUNE 1,50	CITY)  *  *  *  *  *  *  *	3,000 FY 18 8,92
AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	BALANCE ALIABILITY: DITURES:  * F' (C)* IONS (N)*  JULY 7,419 * 7,419 * * * *	3 OF: 07/ 7 18 * * * AUG *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922	* ] *	FY 19 1,500	\$.00 \$.00 \$.00 * * * *	JUNE 1,50	CITY)  *  *  *  *  *  *  *	3,000 FY 18 8,92
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE ALIABILITY: DITURES:  * FT (C)* IONS (N)*  JULY 7,419 * 7,419 *  *  *  *  *  *  *  *  *  *  *  *  *	X 18 *  X 18 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN * MARCO * * * * * * * * * * * * * * * * * * *	18 ,922 H * *	* ] * * APRIL	MF * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  * 1,50  * 1,50	CITY)  *  0 *  *  03 *  *  *  *  *  *  *  *  *  *  *  *  *	3,000 FY 18 8,92 8,92
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE ALIABILITY: DITURES:  * FT (C)* IONS (N)*  JULY 7,419 * 7,419 *  *  *  *  *  *  *  *  *  *  *  *  *	X 18 *  X 18 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN * MARCO * * * * * * * * * * * * * * * * * * *	18 ,922 H * *	* ] * * APRIL	MF * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  * 1,50  * 1,50	CITY)  *  0 *  *  03 *  *  *  *  *  *  *  *  *  *  *  *  *	3,000 FY 18 8,92 8,92
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALANCE ALIABILITY: DITURES:	X 18 *  X 18 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT *	\$13,26 \$14 \$47,24 * F *	55,506.53 66,144.52 44,591.38 Y 20 * *	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN *	18 ,922 H * * * * * * * *	* ] *	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50	EITY)  EITY)  *  *  *  *  *  *  *  MILE	3,000 FY 18 8,9: 8,9:
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJEC* GY ID NO	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY 7,419 * 7,419 *  *  *  *  *  *  *  *  *  *  *  *  *	AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * *	\$13,26 \$14 \$47,24 * * * OCT	55,506.53 6,144.52 4,591.38 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN * MARCO * * * *	18 ,922 H * * * * * * * *	* ] * * APRIL	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,50 * 1,50 * CURRENT	EITY)  EITY)  *  *  *  *  *  *  *  MILE	3,000 FY 18 8,9: 8,9:
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY 7,419 * 7,419 *  *  *  *  *  *  *  *  *  *  *  *  *	AUG * * * * * * * * * * * * * * * * * * *	SEPT *	\$13,26 \$14 \$47,24 * * * OCT	55,506.53 6,144.52 4,591.38 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN * MARCO * * * *	18 ,922 H * * * * * * * *	* ] * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,50 * 1,50 * CURRENT	EITY)  EITY)  *  *  *  *  *  *  *  MILE	3,000 FY 18 8,92 8,92
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT: CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE ALIABILITY: DITURES:  * F (C)* IONS (N)*  JULY 7,419 * 7,419 *  * * * * T DESCR: AC IT & '	X 18 *  X 18 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * *	\$13,26 \$14 \$47,24 * * * OCT * * * * * * * * * * * * * * * * * * *	55,506.53 6,144.52 4,591.38 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY * 8 AN * MARCO * * * *	18 ,922 H * * * * * * * *	* ] * * APRIL	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,50 * 1,50 * CURRENT	EITY)  EITY)  *  *  *  *  *  *  *  MILE	3,000 FY 18 8,92 8,92
AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGY PROJECT GY ID NO CTO COLOR CTO COLOR CONTRACT CONTRA	BALANCE ALIABILITY: DITURES:	# 18 *  # 18 *  # AUG  # *  # *  # PTION  FELECOM FEQUIPMEN	SEPT * * * * * * * * * * * * * * * * * * *	\$13,26 \$14 \$47,24 * * * OCT  * * * * * * * * * * * * * * * * * *	55,506.53 6,144.52 4,591.38 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY  * 8 AN  *  MARC  *  *  *  *  CITY  COST	18 ,922 H * * * * * * * *	* ] * * APRIL NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * AN DATE I	JUNE * 1,50 * 1,50 * CURRENT	EITY)  EITY)  *  *  *  *  *  *  *  MILE	3,000 FY 18 8,92 8,92
AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: CORCST(C)* * ** ** ** ** ** ** ** ** ** ** ** **	BALANCE A: LIABILITY: DITURES:	AUG  AUG  * * *  AUG  * * *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$13,26 \$14 \$47,24 * * * OCT  * * * * * * * * * * * * * * * * * *	55,506.53 6,144.52 4,591.38 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY  * 8 AN  *  MARC  *  *  *  CITY COST  1,500 1,503	18 ,922 H * * * * * * * *	* ] * * APRIL NC COST	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,50 * 1,50 * CURRENT	EITY)  EITY)  *  *  *  *  *  *  *  MILE	3,000 FY 18 8,92 8,92
CONTRACT IN EXPENSION ADOPTED APPROPRIATE PLAN (C)* PLAN (C)* PLAN (N)* PCRCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	BALANCE ALIABILITY: DITURES:	AUG  AUG  * *  AUG  * *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$13,26 \$14 \$47,24 * * * OCT  * * * * * * * * * * * * * * * * * *	55,506.53 6,144.52 4,591.38 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21	*	(C) MENT PL (N) FEB	* FY  * 8 AN  *  MARC  *  *  *  CITY  COST	18 ,922 H * * * * * * * *	* 1 *  * APRIL  NC COST  0 0	FY 19 1,500 * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,50 * 1,50 * CURRENT	EITY)  EITY)  *  *  *  *  *  *  *  MILE	3,000 FY 18 8,92 8,92

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MGN PRO			SCRI	PTION	1										CITY COST		NC COST		PLAN M DA		CURRENT MILESTONE	MILES:		
072 C11	ΕÇ	<b>PN</b>	012	EQUIE	PMENT	ADMIN FAND FAND	FURN	ITUR		4					500 7,419		0		7/19 7/17					
CONTRA	ABLE ACT I	BALANC LIABILI DITURES	E AS TY:	OF:	07/3	•		\$1 \$4	,000,000 3 ,083,13	0.15 \$.00 L.21	RECONSTRU (CITY) (CITY) (CITY)		, ETC							\$.00 \$.00 \$.00	NON-C (NON-C	ITY) ITY)		
		*	FY	18	*	FY	19	*	FY 20	*	FY 21	*		4		18	*	FY 1		*	FY 20	* <u>I</u>	FY 21	
ADOPTE		(C)*			*			*		*			(T (11) (T2)	(C)			*	Ι,	000	*		*		•
APPROPI	ZTAT1	(N)*			*			*		*		*	MITIME	T PLZ (N)			*			*		*		
		(14)									FT	2018		(14)										
		JULY		AUG		SEPT		OCT	NO	7	DEC	JAN		FEB	MAR	CH	APRII	_	MAY	•	JUNE	1	FY 18	
PLAN	(C)*		*		*		*		*	*	,	ŧ	*		*	*		*		4	<b>k</b>	*		
FORCST	(C)*		*		*		*		*	*	1	t .	*		*	*		*		4	t	*		
ACTUAL	(C)*		*		*		*		*	*	1	<b>k</b>	*		*	*		*		*	t	*		
	*		*		*		*		*	*	,	k .	*		*	*		*		*	+	*		
PLAN	(N)*		*		*		*		*	*	,	t .	*		*	*		*		*	+	*		
FORCST	(N)*		*		*		*		*	*	•	t .	*		*	*		*		*	+	*		
ACTUAL (	(N)*		*		*		*		*	*	•	k .	*		*	*		*		*	•	*		
MON DD															GT MIT		wa		DT 33		GIPD FINE	WTT 17.01		
MGN PRO			I COD T	DET 03											CITY		NC		PLAN		CURRENT	MILES:		
AGY ID	NO	DE	DCKT.	PTION	١										COST		COST	COM	ич DA	TE V	<u> </u>	START	END	
072 C1		_				REFURB			VARIOUS E	FAC	ILITIES				1,000		0	0	7/18	3				

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AVAILABLE CONTRACT			07/31	1/17		2,633.43 6,656.00	(CITY) (CITY)						00 (NON-C	•	
ITD EXPEN						8,852.05	(CITY)					•	00 (NON-C	-	
	*	FY 18	*			Y 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	-	FY 21
DOPTED	(C)*	6,121	*	3,716	*	4,277 *	3,761		(C)*	8,212	*	3,716 *	4,277	*	3,761
PPROPRIAT									MENT PLAN						
	(N)*		*		*	*		*	(N)*		*	*		*	
								2018							
	JULY	AUG			CT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 18
LAN (C)*			*	*	*		*			* *		*	* 7,65		8,212
ORCST(C)*	555		*	*	*	*	*	•		* *		*	* 8,65		9,212
CTUAL(C)*		*	*	*	*	*	*			* *		*	*	*	
*		* *	*	*	*	*	*		•	* *		*	*	*	
LAN (N)*		*	<u>.</u>	*					~ •	* *		*	*	·	
ORCST(N)*		_	_	*	*	*	*		<u>.</u>	* *		*	<u>.</u>	<u>.</u>	
IGN PROJEC IGY ID NO		CRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
072 C112LE E				cks for SS - VEHICLE						555	0	07/17			
72 C112VO				PLACEMENT											
	~	~		- VEHICLE						<b>,</b> 657	0	06/18			
		~		- VEHICLE						,716	0	07/18			
				- VEHICLE						,277	0	01/20			
	~	~		- VEHICLE						,761	0	01/21			
	~	~ ~		- VEHICLE						,599	0	07/21			
	~	-		- VEHICLE						,092	0	07/22			
	~	-		- VEHICLE						,957	0	06/24			
		~		- VEHICLE						,240	0	07/24			
	~	~		- VEHICLE						,482	0	07/25			
E	OVH 0	44 EOUIP	MEN.L.	<ul> <li>VEHICLE</li> </ul>	ລ				7	,259	0	07/26			

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BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	ANCE AS O			ACQUISI 3,354,264 1,120,964	.48	CONSTR., (CITY) (CITY)	ETC.	SUPPLEM	MENTARY HOU	s. PROG		RT FACIL .00 (NON-C:			
ITD EXPENDITU			•	,956,335		(CITY)						00 (NON-C			
		8 *	FY 19 *	FY 20	*	FY 21	*		* FY 1	8 *	FY 19 *	FY 20	*	FY 21	*
ADOPTED (C)		726 *	114,700 *		*		*	((	1,077,		90,000 *		*		*
APPROPRIATIONS	-		,				COMMI	ITMENT E							
(N)	*	*	*		*		*		1)*	*	*		*		*
						FY	2018	•							
JU	LY AUG	3 5	SEPT OCT	NOV	7	DEC	JAN	FEE	MARCH	APR	IL MAY	JUNE		FY 18	
PLAN (C)* 2,	231 *	*	*	*	*	*		*	*	*	*	*1,075,62	7 * :	1,077,8	858
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*1,075,62	7 * _	L,075,6	627
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-	
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COS		CURRENT MILESTONE	MILES STAR		
072 C114ACADY DSGN IFDS CONS IFSP	001 DE: 002 IF2 003 CO	SIGN A DESIGN NSTRUCTI			emy				10,000 100 90,000 500		0 06/18 0 06/18 0 06/19 0 06/18	DSGN	09/1	7 07/18	3
072 C114CAPT1 CONS		SPRUNG NSTRUCTI	SKIN TAKED ON	OOWN					1,000		0 07/17	DEVSCOPE	07/1	L 06/13	3
072 C114GMCLR CTGY		Seat Sch	nool at GMDC	- North	Wing				3,200		0 07/18				
072 C114WEST CONS		ILITY SE NSTRUCTI	PRUNG CENTRAL ON	INTAKE	CONVE	RSION			1,231		0 07/17	DEVSCOPE	06/13	L 03/12	2
072 C11421STC CONS	NEW JAIL 001 CO	FACILII NSTRUCTI						1,	065,627		0 06/18				
850 C114VHCIF CO#: 07 IFDS		JSE A DESIGN	ı						120		0 06/18	CONSCOMP	06/04	1 06/06	5

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

072 C117INMTE Inmate Tracking System

072 C117IRIS Inmate Iris Scanning

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

EQFN

EQFN

			(\$ IN	INCUSANDS	/ COMMI.	IMEMI I	OIALS	EACTO:	SIVE OF IE	A)						
BUDGET LINE: C	:-117 FMS	#: 072 2	213 Pt	JRCHASE OF	COMPUTE	R EQUIP	MENT,	ALL FA	ACILITIES							
AVAILABLE BAL	ANCE AS OF: 0			30,735.16	(CITY)	~	-					\$.00	(NON-C	ITY)		
CONTRACT LIAB				19,428.74	(CITY)								) (NON-C	-		
ITD EXPENDITU				34,376.02	(CITY)							•	) (NON-C	-		
	* FY 18 *			Y 20 *	FY 21	*		*	FY 18		FY 19	*	FY 20	*	FY 21	
ADOPTED (C)	-	3,	500 *	*	4,00	00 *	T (11)	(C)*	40,813	*	3,500	*		*	4,000	*
APPROPRIATIONS (N)			*	*		*	TIMEN	T PLAN (N)*		*		*		*		*
(IN)	<u>''</u>		············	<del>`</del>	F	Y 2018		(14)								
л	LY AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA:	Y	JUNE		FY 18	
PLAN (C)*	* :		* 1			*	*		k 1		*		40,81	3 *	40,81	3
FORCST(C)*	* :		* 1	*	•	*	*	,	k 1	•	*	*	47,71	3 *	47,71	3
ACTUAL(C)*	*		* +			*	*	+			*	*	•	*		
*	*		* *			*	*	,			*	*	•	*		
PLAN (N)*	*		* *			*	*	4			*	4	•	*		
FORCST(N)*	* :		* 1			*	*	,			*	*		*		
ACTUAL(N)*	* 1	, ,	* *	*	•	*	*	,	k 1	•	*	*	•	*		
MON DROTTECH								,	37.037	NG	DT 31		CITEDENT	MTTE	GEOVE	
MGN PROJECT	DESCRIPTION								CITY	NC COST	PLAI		CURRENT MILESTONE			
AGY ID NO	DESCRIPTION								.051	COSI	COMM DA	AIE P	TILESTONE	SIAK	T END	—
072 C117APPLI	SOFTWARE APPI	ICATION U	UPGRADES													
EQFN	002 EQUIPME							1.	,937	0	06/1	8				
EQFN	003 EQUIPME	NT AND FU	URNITURE					1,	,500	0	07/18	8				
EQFN	004 EQUIPME	INT AND FU	URNITURE					3,	,000	0	07/2	0				
EQFN	010 EQUIPME	INT AND FU	URNITURE					1,	,500	0	06/2	4				
EQFN	011 EQUIPME								,500	0	06/2					
EQFN	012 EQUIPME							1,	,500	0	06/2					
EQFN	013 EQUIPME	INT AND FU	URNITURE					1,	,500	0	06/2	7				
000 011001001																
072 C117CASEM									000	0	06/1	_				
EQFN	001 EQUIPME	INT AND FO	URNITURE					Ι,	,000	U	06/18	•				
072 C117CIRT	Court-Based	ntervent	ion Pegour	rce Team (	CTPT) And	nlicati	on									
EOFN	005 EQUIPME			.ce ream (	CIKI) AD	piicaci	OII		322	0	06/18	8				
7211	OUS EQUITE		0141110141						322	Ū	00/1	•				
072 C117CITY	CITY TIME EX	ANSION I	FOR DOC UN	NIFORMED F	ORCE											
EQFN	001 EQUIPME	NT AND FU	URNITURE					1,	,000	0	06/18	8				
072 C117DANAL	DATA ANALYTIC	S SYSTEM														
EQFN	002 EQUIPME	INT AND FU	URNITURE					5,	, 387	0	06/18	8				
072 C117INFOR				ent Syste	m (Infor	EAM)			1.61	•	05/11	_				
EQFN	003 EQUIPME	INT AND FO	URNITURE					Ι,	,161	0	06/18	8				
072 C117INFRA	Ungrades of T	'elecom u	ייאר ווחפי-	nd Derich	erale											
U/Z CII/INFRA EQFN	001 EQUIPME			mo reribii	CIGIS			2	,778	0	06/1	8				
CTGY	001 EQUIPM		C1411 1 ORE					2,	,	0	06/1					
3131	002 00111110									Ū	00/1	•				

4,176

1,500

06/18

06/18

0

	PROJECT									CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
072	C117JMS EQFN			SYSTEM -FO		IL MAI	NAGEMENT	SYSTEM	10	,326	0	06/18			
072	C117NWKUP	Upgrade 1	Network In	ıfrastructı	ıre- Hardw	are a	nd Softwa	are							
· · -	EQFN			D FURNITUE					1	,000	0	06/19			
	EQFN	010 EQ	UIPMENT AN	D FURNITUE	RE				1	,000	0	06/21			
	EQFN			D FURNITUE	RE				3	,000	0	07/21			
	CTGY		NTINGENCY		_				_	300	0	07/21			
	EQFN CTGY			D FURNITUE	RE				3	,000 300	0	07/22 07/22			
	EOFN		NTINGENCY	D FURNITUE	or .				6	,323	0	06/18			
	EQFN			D FURNITUE						,000	0	06/18			
	EQFN			D FURNITUE						,000	0	06/26			
072	C117SERVR EQFN			ny Server D FURNITUE	RE					75	0	06/18			
072	C117VIDE1								-	000	0	06/19			
	EQFN EQFN			ID FURNITUE ID FURNITUE						,000 ,000	0	06/19			
	EQFN			D FURNITUE						,000	0	07/25			
	EQFN			D FURNITUE						,828	Ö	06/18			
CON	AILABLE BAL TRACT LIAB EXPENDITU	ILITY: RES:			\$714,999. \$118,774. 9,924,186. FY 20	00 (d 75 (d	CITY)	*	*	FY 18	\$1 *	•	37 (NON-C 00 (NON-C 63 (NON-C FY 20	ITY) ITY)	FY 21 *
ADOF			<u>*</u>	*	F1 20	*	FI ZI	*	(C)*		0 *	*	F1 20	*	* T Z T *
	OPRIATIONS							COMMITME	,						
	(N)	*	*	*		*		*	(N)*		*	*		*	*
			G SEI	T OCT	NOV			2018 JAN	FEB	W D G	APRII	L MAY	JUNE	_	Y 18
DT.AN	<u>J∪</u> I (C)*	LY AU( *	<u> </u>	*	*	*	DEC *	UAN *		MARCH *	*			0 *	600
	ST(C)*	*	*	*	*	*	*	*		*	*	*		0 *	600
	JAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
	*	*	*	*	*	*	*	*		*	*	*	*	*	
	I (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	ST(N)* JAL(N)*	*	*	*	*	*	*	*		* *	*	*	*	*	
		<del></del>		············	<del></del>			<del></del>							
	PROJECT ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		DEDI		CMD T C T T									D.C.C.	05 /3 6	06/16
072	C130PANEL DSGN	001 DE		CTRICAL D	LSTRIBUTIO	N PANI	ers- Kt i	POWERHOUS	E	100	0	06/18	DSGN	05/16	06/16
	DSGN IFDS		SIGN A DESIGN							100	0	06/18 05/18			
	CTGY		NTINGENCY							5	0	05/18			
	CONS									_	-				
			${ t NSTRUCTION}$	1						500	0	06/18			
	IFSP			I CTION SUPEI	RVIS					500 50	0	06/18 06/18			

BUDGET LINE: C	-136	FMS #:	072 238	CORRE	CTION :	INDUSTRIE	S FACILI	TIES AND	SUPPOR	T						
AVAILABLE BAL	ANCE AS OF	: 07/31/	/17	\$240,0	00.00	(CITY)							\$.0	0 (NON-0	CITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.0	00 (NON-0	CITY)	
ITD EXPENDITU				\$155,2		(CITY)							\$.0	•		
	* FY 18	*	FY 19 '	* FY 2	) *	FY 21	*	*	FY			FY 19	*	FY 20	*	FY 21 *
ADOPTED (C)		*	425	*	*		*	(C)*		240	*	400	*		*	*
APPROPRIATIONS								MENT PLAN	1							
(N)	*	*		*	*		*	(N)*			*		*		*	*
							2018									
JU.	LY AUG *	SI	EPT OC *	CT NO	OV	DEC	JAN	FEB	MARC	H *	APRIL		Y	* JUNE	10 4	FY 18
PLAN (C)*	*	*	*	*	*	*		* •	*	*		*			10 * 10 *	240 240
FORCST(C)*														25 +	±U ~	240
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
110101111(11)																
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							COST		COST			MILESTONE		
072 C136-BAKE	REPLACEME	NT OF BA	AKERY EQUI	IPMENT												
CTGY	006 CON	TINGENCY	Y						24		0	06/1	.8			
EQFN	007 EQU	IPMENT A	AND FURNIT	<b>TURE</b>					240		0	06/1	.8			
CTGY	008 CON	TINGENCY	Y						25		0	06/1	.9			
EQFN	009 EQU	IPMENT A	AND FURNIT	<b>TURE</b>					400		0	07/1	.8			
_																
BUDGET LINE: C			072 240			ND INFRAS	TRUCTURE									
AVAILABLE BAL	ANCE AS OF		/17 \$1	155,981,1	59.22	(CITY)	TRUCTURE						\$.0	•		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:		/ <b>17</b> \$1	155,981,10 \$28,491,9	69.22 27.96	(CITY) (CITY)	TRUCTURE						\$.0	00 (NON-0	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31,	/17 \$1 \$ \$3	155,981,10 \$28,491,93 339,671,6	69.22 27.96 54.68	(CITY) (CITY) (CITY)		*			*		\$.0	00 (NON-0	CITY) CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	: 07/31, *	/17 \$1 \$ \$3 FY 19	155,981,10 \$28,491,93 339,671,63 * FY 20	59.22 27.96 54.68	(CITY) (CITY)	*	* (C)*	FY 143			FY 19	\$.0 \$.0 *	00 (NON-0	CITY)	FY 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18 * 62,8	: 07/31, *	/17 \$1 \$ \$3	155,981,10 \$28,491,93 339,671,63 * FY 20	69.22 27.96 54.68	(CITY) (CITY) (CITY)	*	(C)*	143	18 ,179		FY 19 19,172	\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 18 * 62,8	* 07/31, * 77 *	/17 \$1 \$3 <u>FY 19</u> 24,506	155,981,10 \$28,491,93 339,671,63 * FY 20 * 4,9	59.22 27.96 54.68	(CITY) (CITY) (CITY)	*	(C)* MENT PLAN	143		*		\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18 * 62,8	: 07/31, *	/17 \$1 \$3 <u>FY 19</u> 24,506	155,981,10 \$28,491,93 339,671,63 * FY 20	59.22 27.96 54.68 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)*	143				\$.( \$.( *	00 (NON-0	CITY) CITY)	FY 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 * 62,8	* 77 * *	/17 \$1 \$3 FY 19 3 24,506	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)* MENT PLAN (N)*	143	,179	*	19,172	\$.( \$.( * *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY)	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 * 62,8 *	* 77 * *	/17 \$1 \$3 FY 19 3 24,506	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	59.22 27.96 54.68 0 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN	143	,179	*	19,172 M	\$.( \$.( * * *	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	* * FY 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34,	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * LY AUG 850 *	* 77 * *	/17 \$1 \$3 \$3 \$4 \$4 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143	,179 H	*	19,172 MZ * 60,	\$.0 \$.0 \$.0 * * * *	JUNE * 47,62	CITY)  *  *  *  28 *	*  FY 18  143,179
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * LY AUG 850 *	* 77 * *	/17 \$1 \$3 \$3 \$4 \$4 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143	,179 H	*	19,172 MZ * 60,	\$.( \$.( * * *	JUNE * 47,62	CITY)  *  *  *  28 *	* * FY 18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29,	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * LY AUG 850 * 490 *	* 77 * *	/17 \$1 \$3 \$3 \$4 \$4 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143	,179 H	*	19,172 MZ * 60,	\$.0 \$.0 \$.0 * * * *	JUNE * 47,62	CITY)  *  *  *  28 *	*  FY 18  143,179 107,817
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * * LY AUG 850 * 490 * 63 *	* 77 * *	/17 \$1 \$3 \$3 \$4 \$4 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143	,179 H	*	19,172 MZ * 60,	\$.0 \$.0 \$.0 * * * *	JUNE * 47,62	CITY)  *  *  *  28 *	*  FY 18  143,179 107,817
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 * 62,8  * LY AUG 850 * 490 * 63 *	* 77 * *	/17 \$1 \$3 \$3 \$4 \$4 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143	,179 H	*	19,172 MZ * 60,	\$.0 \$.0 \$.0 * * * *	JUNE * 47,62	CITY)  *  *  *  28 *	*  FY 18  143,179 107,817
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  PLAN (N)*	ANCE AS OF ILITY: RES: * FY 18 * 62,8  * LY AUG 850 * 490 * 63 * *	* 77 * *	/17 \$3 \$3 FY 19 3 24,506 3 EPT OC * * * *	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143	,179 H	*	19,172 MZ * 60,	\$.0 \$.0 \$.0 * * * *	JUNE * 47,62	CITY)  *  *  *  28 *	*  FY 18  143,179 107,817
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * LY AUG 850 * 490 * 63 * *	* 07/31/ * 77 * * SI * * * * * * * * * * * * * * * * *	/17 \$3 \$3 FY 19 3 24,506 3 EPT OC * * * * *	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143	,179 H	*	19,172 * 60, * 30, *	\$.0 \$.0 \$.0 * * * *	JUNE * 47,62	CITY)  *  *  *  28 *	*  FY 18  143,179 107,817
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * LY AUG 850 * 490 * 63 * *	* 07/31/ * 77 * * SI * * * * * * * * * * * * * * * * *	/17 \$3 \$3 FY 19 3 24,506 3 EPT OC * * * * *	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,179 H	*	19,172 * 60, * 30, *	\$.(\$.(\$.) * * * * * * * * * * * * * * * * * * *	JUNE * 47,62	CITY)  *  *  *  28 *	* FY 18 143,179 107,817 63
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * LY AUG 850 * 490 * 63 * *	* 07/31/ * 77 *  *  *  *  *  *  *  *  *  *  *  *  *	/17 \$3 \$3 FY 19 3 24,506 3 EPT OC * * * * *	155,981,1 \$28,491,9 339,671,6 * FY 2 * 4,	69.22 27.96 54.68 0 * 518 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143  MARC  *  *  *  *  *  *  *  *	,179 H	* APRIL	* 60, * 30, * *	\$.(\$.(\$.) * * * 701.622	JUNE * 47,62 * 47,70 * *	CITY)  *  *  *  28 *  05 *  *  *  MILES	*  FY 18  143,179  107,817  63
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 18 * 62,8 * LY AUG 850 * 490 * 63 *  * DESCRIPTI	* 07/31/  * 77 *   * SI  *  *  *  *  *  *  *  *  *  *  *  *  *	/17 \$1 \$3 \$3 \$5 \$7 \$19 \$7 \$24,506 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	155,981,10 \$28,491,93 339,671,63 * FY 20 * 4,5 * * * * * * * * * * * * * * * * * * *	69.22 27.96 54.68 0 * 518 * * OV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	143  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	,179 H	* * APRIL	* 60, * 30, * *	\$.(\$.(\$.) * * * 701.622	JUNE  * 47,62  * 47,70  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  28 *  25 *  *  *  *  MILES  STARI	*  FY 18 143,179 107,817 63  STONE T END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM	ANCE AS OF ILITY: RES: * FY 18 * 62,8 *  LY AUG 850 * 490 * 63 *  *  DESCRIPTI Replaceme	* 07/31/  * 77 *   *  *  *  *  *  *  *  *  *  *  *  *	/17 \$3 \$3 \$7 \$7 \$1 \$24,506 \$3 \$24,506 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	155,981,10 \$28,491,93 339,671,63 * FY 20 * 4,5 * * * * * * * * * * * * * * * * * * *	69.22 27.96 54.68 0 * 518 * * OV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)* FEB	MARC  *  *  *  *  *  CITY COST	,179 H	*  *  APRIL  NC COST	19,172  * 60, * 30, * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 47,62 * 47,70 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  28 *  25 *  *  *  *  MILES  STARI	*  FY 18 143,179 107,817 63  STONE T END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM IFSP	ANCE AS OF ILITY: RES: * FY 18 * 62,8 *  LY AUG 850 * 490 * 63 *  *  DESCRIPTI Replaceme 017 IFA	* 07/31/  * 77 *   *  *  *  *  *  *  *  *  *  *  *  *	/17 \$3	155,981,10 \$28,491,93 339,671,63 * FY 20 * 4,5 * * * * * * * * * * * * * * * * * * *	69.22 27.96 54.68 0 * 518 * * OV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	143  MARC  *  *  *  *  CITY COST	,179 H	* APRIL  NC COST	19,172  * 60, * 30, * * * COMM I	\$.(\$.(\$.)  *  *  *  *  *  701  622	JUNE  * 47,62  * 47,70  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  28 *  25 *  *  *  *  MILES  STARI	*  FY 18 143,179 107,817 63  STONE T END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM	ANCE AS OF ILITY: RES: * FY 18 * 62,8 *  LY AUG 850 * 490 * 63 *  *  DESCRIPTI Replaceme 017 IFA	* 07/31/  * 77 *   *  *  *  *  *  *  *  *  *  *  *  *	/17 \$3	155,981,10 \$28,491,93 339,671,63 * FY 20 * 4,5 * * * * * * * * * * * * * * * * * * *	69.22 27.96 54.68 0 * 518 * * OV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARC  *  *  *  *  *  CITY COST	,179 H	*  *  APRIL  NC COST	19,172  * 60, * 30, * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)  *  *  *  *  *  701  622	JUNE  * 47,62  * 47,70  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  28 *  25 *  *  *  *  MILES  STARI	*  FY 18 143,179 107,817 63  STONE T END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM IFSP CONS	ANCE AS OF ILITY: RES: * FY 18 * 62,8 *  LY AUG 850 * 490 * 63 *  *  DESCRIPTI  Replaceme 017 IFA 018 CON	* 07/31/  * 77 *   *  *  *  *  *  *  *  *  *  *  *  *	/17 \$1 \$2 \$3 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	155,981,10 \$28,491,9: 339,671,6: * FY 2: * 4,: * * * * * * * * * * * * * * * * * * *	69.22 27.96 54.68 0 * 518 * * OV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	143  MARC  *  *  *  *  CITY COST	,179 H	* APRIL  NC COST	19,172  * 60, * 30, * * * COMM I	\$.(\$.(\$.)  *  *  *  *  *  701  622	JUNE * 47,62 * 47,70 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  28 *  55 *  *  *  *  MILES  STARI  01/14	*  FY 18  143,179 107,817 63  STONE END 4 04/14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 34, FORCST(C)* 29, ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM IFSP CONS	ANCE AS OF ILITY: RES: * FY 18 * 62,8 *  LY AUG 850 * 490 * 63 *  *  DESCRIPTI  Replaceme 017 IFA 018 CON NIC Power	* 07/31/  * 77 *   *  *  *  *  *  *  *  *  *  *  *  *	/17 \$1 \$5 \$7 \$7 \$1 \$24,506 \$7 \$24,506 \$7 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	155,981,10 \$28,491,9: 339,671,6: * FY 2: * 4,: * * * * * * * * * * * * * * * * * * *	69.22 27.96 54.68 0 * 518 * * OV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * * *	143  MARC  *  *  *  *  CITY COST	,179 H	* APRIL  NC COST	19,172  * 60, * 30, * * * COMM I	\$.(\$.(\$.) * * * * * * * * * * * * * * * * * * *	JUNE  * 47,62  * 47,70  * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  28 *  55 *  *  *  *  MILES  STARI  01/14	*  FY 18 143,179 107,817 63  STONE T END

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18	TITLED TONE	DITECT LIND
CTGY	004 CONTINGENCY	80	Ö	06/18		
072 C138EGMOD	Linear Heat Detection System				DEVICEODE	10/11 07/12
CONS	002 CONSTRUCTION	2,435	0	06/18	DEVSCOPE	10/11 0//12
CO#: 2A IFDS	003 IFA DESIGN	240	0	06/18		
CTGY	006 CONTINGENCY	244	Ö	06/18		
072 G1 20EGNTG	Dahah of Disa Tife Cofebu at NTC Main Dld C Dasses 1 4				DELIGODE	10/11 12/11
CONS	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 006 CONSTRUCTION	1,194	0	06/18	DEVSCOPE	10/11 12/11
CO#: 1A IFSP	007 IFA CONSTRUCTION SUPERVIS	132	0	06/18		
		132	U	00/10		
	Fire Life Safety Phase II	EQ	•	05/10		
CONS	004 CONSTRUCTION	58,541	0	05/18		
IFDS	007 IFA DESIGN	300	0	06/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	900	0	05/18		
CTGY	010 CONTINGENCY	800	0	05/18		
DSGN	011 DESIGN	5,466	0	07/17		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11 03/12
CONS	011 CONSTRUCTION	29,384	0	07/17		
CONS	012 CONSTRUCTION	9,572	0	07/18		
IFSP	015 IFA CONSTRUCTION SUPERVIS	2,402	0	06/18		
CTGY	021 CONTINGENCY	50	0	07/17		
IFSP	022 IFA CONSTRUCTION SUPERVIS	50	0	07/18		
CTGY	023 CONTINGENCY	50	0	07/18		
072 C138OBFS2	OBCC Main Fire Life Safety Phase II				DSGN	10/15 07/16
DSGN	001 DESIGN	2,700	0	06/18		
IFDS	002 IFA DESIGN	27	0	06/18		
CONS	006 CONSTRUCTION	13,300	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	900	0	06/18		
CTGY	008 CONTINGENCY	900	0	06/18		
CONS	009 CONSTRUCTION	6,000	0	06/19		
IFSP	010 IFA CONSTRUCTION SUPERVIS	600	0	06/19		
CTGY	011 CONTINGENCY	600	0	06/19		
	POST FIRE PURGE SYSTEM UPGRADE AT OBCC				DSGN	08/15 06/16
CONS	002 CONSTRUCTION	1,051	0	05/18		
CO#: 2A IFDS	004 IFA DESIGN	50	0	06/18		
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC				DSGN	05/15 06/15
CONS	002 CONSTRUCTION	1,109	0	05/18		•
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
072 C138PURBK	Post Fire Purge system at BKDC					
CO#: 2A IFSP	005 IFA CONSTRUCTION SUPERVIS	152	0	06/18		
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC				DSGN	05/15 06/15
DSGN	001 DESIGN	6	0	06/18		
CONS	002 CONSTRUCTION	1,394	Ō	06/18		
IFDS	003 IFA DESIGN	6	0	06/18		
CO#: 1A IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	06/18		
CTGY	005 CONTINGENCY	150	0	05/18		

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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06/18

06/18

PAGE:

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 072 C138PURNT Post Fire Purge System at North Tower of MDC DSGN 05/15 06/15 004 IFA CONSTRUCTION SUPERVIS 06/18 CO#: 1A IFSP 208 072 C138PURST Post Fire Purge System at South Tower of MDC DSGN 05/15 06/15 CO#: 1A IFSP 004 IFA CONSTRUCTION SUPERVIS 228 06/18 072 C138PWRHS DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE DEVSCOPE 01/16 03/16 CONS 004 CONSTRUCTION 1,800 0 06/18 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 0 100 06/18 072 C138RMFS2 RMSC - Fire Life Safety Phase II DSGN 06/16 04/17 DSGN 001 DESIGN 300 0 06/18 IFDS 002 IFA DESIGN 30 06/18 003 CONSTRUCTION CONS 2,700 06/18 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 270 06/18 CTGY 005 CONTINGENCY 270 06/18 008 IFA CONSTRUCTION SUPERVIS 0 06/20 IFSP 20 009 CONTINGENCY 06/20 CTGY 20 072 C138TRANS DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV DSGN 07/15 05/16 001 DESIGN 208 06/18 DSGN 002 IFA DESIGN 40 06/18 IFDS 003 CONTINGENCY 40 06/18 CTGY CONS 004 CONSTRUCTION 3,600 06/19 005 IFA CONSTRUCTION SUPERVIS IFSP 150 06/19 072 C138VCFS2 VCBC Fire Life Safety Phase II DSGN 06/15 04/16 DSGN 001 DESIGN 269 0 06/18 002 IFA DESIGN IFDS 30 06/18 003 CONTINGENCY 30 06/18 CTGY CONS 007 CONSTRUCTION 2,416 06/18

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

**IFSP** 

CTGY

008 IFA CONSTRUCTION SUPERVIS

009 CONTINGENCY

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/17 \$1,739,103,365.94 (CITY) CONTRACT LIABILITY:

\$72,991,684.33 (NON-CITY) \$198,805,821.63 (CITY) \$8,225,500.92 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 18	* FY 19 *	FY 20 *	FY 21	FY 18 * F	Y 19 *	FY 20 *	FY 21
CITY(C)	813,181	* 276,963 *	34,563 *	50,711	1,669,140 * 2	233,409 *	27,699 *	53,361
NON-CITY(N)	2,579 ·	*	*		70,359 *	*	*	
				FY 2018				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	53,594 *	43,206 *	225		0	*	0 *	0
AUG	0 *	0 *	0		0	*	0 *	0
SEPT	4,247 *	4,247 *	0		0	*	0 *	0
OCT	0 *	0 *	0		0	*	0 *	0
NOV	0 *	0 *	0		0	*	0 *	0
DEC	10,753 *	10,753 *	0		0	*	0 *	0
JAN	3,900 *	3,900 *	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	65,927 *	35,848 *	0		0	*	0 *	0
JUNE	1,530,719 *	1,516,952 *	0		70,359	* 7	1,796 *	0
FY 18	1,669,140 *	1,614,906 *	225		70,359	* 7	1,796 *	0

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: CO-79
 FMS #: 856 479
 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS

 AVAILABLE BALANCE AS OF: 07/31/17
 \$3.67 (CITY)
 \$4,995,000.93 (NON-CITY)

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

 ITD EXPENDITURES:
 \$2,395,052.33 (CITY)
 \$.07 (NON-CITY)

MONT DOOTEON

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21

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

APPROPRIATIONS

(N)\* \* \* \* \* \* (N)\* 1,404 \* \* \* \*

FY 2018

								FY 2018								
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*		*	
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*		*	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*		*	
*		*	*	*		*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	1,404	*	1,404
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	1,404		1,404
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	•	*	•

MGN PROJECT		CITY	NC	PLAN	CURRENT	WILESI	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056 0050003	OGS TENGER GUNNERRA FOR TENGER RAVE A FEITHAN						
856 CO7923A	OCA - JUDGES CHAMBERS FOR JUDGE PAUL G. FEIMMAN						
CO#: C CONS	001 CONSTRUCTION	0	564	06/18			
CO#: C EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	0	92	06/18			
CO#: C EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	46	06/18			
856 CO7923B	OCA - JUDGES CHAMBERS FOR JUDGE ROWAN WILSON						
CO#: C CONS	001 CONSTRUCTION	0	564	06/18			
CO#: C EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	0	92	06/18			
CO#: C EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	46	06/18			

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

BUDGET LINE: C AVAILABLE BAL		FMS #:			36,500.	09	(CITY)					\$1	9,421,3	364.70	(NON-	CITY)		
CONTRACT LIAB		,	-, -,		16,864.		(CITY)					•			(NON-			
ITD EXPENDITU					88,779.		(CITY)								(NON-	-		
	* FY 18	*	FY 19		FY 20	*	FY 21	*		* FY	18	-	FY 19		FY 20	*	FY 2	21
DOPTED (C)	*	*		*		*		*	(C	)*		*		*		*		
PPROPRIATIONS	1							COMM	TMENT P	LAN								
(N)	*	*		*		*		*	(N	) *	764	*	801	. *		*		
							FY	2018										
JU		; :	SEPT	OCT	NOV		DEC	JAN	FEB	MAR		APRIL	MA	Y	JUNE		FY 1	18
LAN (C)*	*	*	*		*	*	*	•	*	*	*		*	*		*		
ORCST(C)*	*	*	*		*	*	*	•	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	•	*	*	*		*	*		*		
*	*	*	*		*	*	*	•	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*	*	•	*	*	*		*	*		64 *		76
ORCST(N)*	*	*	*		*	*	*	,	*	*	*		*	*	2	64 *		264
CTUAL(N)*	264 *	*	*		*	*	*		*	*	*		*	*		*		26
																		_
GN PROJECT										CITY		NC	PLA		CURRENT			
Y ID NO	DESCRIPTI	ON.								COST		COST	COMM I	DATE M	ILESTON	E STAF	RT EN	MD
0 000000000	00 100000	AT ATT	D00= -	MTCC	ODEC 3 ===	.017	ana ces								CONT.	m 04/1	c 04	/22
0 CO80ROOF2					-	ONS	SPACES (	PGRADE		200		•	06/1		CONSCOM	IP 04/1	6 04/	/22
CO#: N2 IFSP			RUCTION S	SUPERVI	.S					300		0	06/1					
CONS		ISTRUCTI	LON							0		801	06/1					
DSGN	007 DES	STGN								0		764	06/1	X				
AVAILABLE BAL	:0-81 ANCE AS OF	 FMS #:	856 <b>4</b> 81	\$4,9	18,376.	96	ST MA	 NHATTAI	SURROG	ATE'S CC	 URT			\$.00	•	-		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	O-81 ANCE AS OF ILITY: RES:	FMS #:	L/ <b>17</b>	\$4,9 \$4,3 \$13,0	18,376. 306,601. 31,899.	96 96 66	(CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	O-81 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 07/31	I/17 FY 19	\$4,9 \$4,3 \$13,0 *	18,376. 06,601.	96 96 66 *	(CITY) (CITY)	*		* FY	18		FY 19	\$.00 \$.00 \$.00	(NON-	CITY)	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	O-81 ANCE AS OF SILITY: RES: * FY 18	FMS #:	L/ <b>17</b>	\$4,9 \$4,3 \$13,0 *	18,376. 306,601. 31,899.	96 96 66	(CITY) (CITY) (CITY)	*	(0	* FY )*				\$.00 \$.00 \$.00	(NON-	CITY)	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	O-81 ANCE AS OF ILLITY: RES: * FY 18	FMS #: ': 07/31  *	I/17 FY 19	\$4,9 \$4,3 \$13,0 *	18,376. 306,601. 31,899.	96 96 66 *	(CITY) (CITY) (CITY)	* * COMM:	(C	* FY )* LAN	18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-	CITY)	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	O-81 ANCE AS OF ILLITY: RES: * FY 18	FMS #: ': 07/31	I/17 FY 19	\$4,9 \$4,3 \$13,0 *	18,376. 306,601. 31,899.	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* COMM:	(0	* FY )* LAN	18		FY 19	\$.00 \$.00 \$.00	(NON-	CITY)	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	I/17 FY 19	\$4,9 \$4,3 \$13,0 *	18,376. 306,601. 31,899.	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* COMM:	(C	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20	CITY)  *  *  *	FY 1	18
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20 JUNE 3,8	CITY) * * * * * * * * * *	FY 1	18 3,87
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20 JUNE 3,8	CITY)  *  *  *	FY 1	18 3,87
AVAILABLE BALL CONTRACT LIAB LID EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)*	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20 JUNE 3,8	CITY) * * * * * * * * * *	FY 1	18 3,87
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20 JUNE 3,8	CITY) * * * * * * * * * *	FY 1	18 3,87
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20 JUNE 3,8	CITY) * * * * * * * * *	FY 1	18 3,87
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20 JUNE 3,8	CITY) * * * * * * * * *	FY 1	18 3,87
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	O-81 ANCE AS OF	FMS #: 1: 07/31 3 * 1: *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*	<u>7 18</u> 3,878	*	FY 19 17,410	\$.00 \$.00 \$.00 *	(NON- (NON- FY 20 JUNE 3,8	CITY) * * * * * * * * *	FY 1	18 3,87
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	O-81 ANCE AS OF	FMS #: : 07/31  * *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  *  *  *  *	<u>7 18</u> 3,878	* APRIL	FY 19 17,410 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 3,8	CITY) CITY)  *  *  *  78 *  78 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	18 3,878 3,878
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  EN PROJECT	CO-81 ANCE AS OF ILLITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/31 8 * * * * * * * * * * * * * * * * * *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	<u>7 18</u> 3,878	* * APRIL	FY 19 17,410 * * * * * *	\$.000 \$.000 * ) * * * * * * * * *	JUNE 3,8 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,87 3,87
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	O-81 ANCE AS OF	FMS #: 7: 07/31 8 * * * * * * * * * * * * * * * * * *	FY 19 16,690	\$4,9 \$4,3 \$13,0 * 0 *	18,376. 306,601. 311,899. FY 20	96 96 66 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  *  *  *  *	<u>. 18</u> 3,878	* APRIL	FY 19 17,410 * * * * * *	\$.000 \$.000 * ) * * * * * * * * *	JUNE 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,878 3,878
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  SN PROJECT SY ID NO  50 C081ELEC	CO-81 ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTI 31 CHAMBE	FMS #: 07/31 3 * * * * * * * * * * * * * * * * * * *	FY 19 16,690  SEPT  * * * * * *	\$4,9 \$4,3 \$13,0 * 0 * * OCT	NOV *  *  *  *  *  *  *  *  *  *  *  *  *	96 96 66 * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** **	* COMM: * COMM: * ZO18 JAN	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  *  CITY COST	<u>. 18</u> 3,878	*  APRIL  NC COST	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,8 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,87 3,87
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CO81ELEC DSGN	CO-81 ANCE AS OF CILITY: RES: * FY 18 * * LY AUC * * * * DESCRIPTI 31 CHAMBE 001 DES	FMS #: 7: 07/31 8 * * * * * * * * * * * * * * * * * * *	FY 19 16,690  SEPT  * * * * * *	\$4,9 \$4,3 \$13,0 * 0 * * OCT	NOV *  *  *  *  *  *  *  *  *  *  *  *  *	96 96 66 * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** **	* COMM: * COMM: * ZO18 JAN	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  CITY COST	<u>. 18</u> 3,878	*  * APRIL  NC COST	FY 19 17,410  MA  *  *  *  *  COMM I	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,8 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,87 3,87
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 CO81ELEC DSGN CO#: A DSGN	CO-81 ANCE AS OF CILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTI 31 CHAMBE 001 DES 001 DES	FMS #: 7: 07/31 8 * * * * * * * * * * * * * * * * * * *	FY 19 16,690  SEPT  * * * * * * * *	\$4,9 \$4,3 \$13,0 * 0 * * OCT	NOV *  *  *  *  *  *  *  *  *  *  *  *  *	96 96 66 * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** **	* COMM: * COMM: * ZO18 JAN	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  CITY COST  1,380 100	<u>. 18</u> 3,878	*  *  APRIL  NC COST  0	FY 19 17,410  MA  *  *  *  *  *  COMM I  06/1	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,8 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,87 3,87
DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CONSTITUTE OF CONSTITU	CO-81 ANCE AS OF SILITY: RES: * FY 18 *  *  *  *  *  *  *  *  DESCRIPTI  31 CHAMBE 001 DES 002 CON	FMS #: 7: 07/31 8 * * * * * * * * * * * * * * * * * * *	FY 19 16,690  SEPT  * * * * * * * * * * * * * * * * * *	\$4,9 \$4,3 \$13,0 * 0 * * OCT	NOV *  *  *  *  *  *  *  *  *  *  *  *  *	96 96 66 * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** **	* COMM: * COMM: * ZO18 JAN	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  CITY COST  1,380 100 16,560	<u>. 18</u> 3,878	* * APRIL NC COST 0 0	FY 19 17,410  M2  *  *  *  *  COMM I  06/1 06/1	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,8 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,878 3,878
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 CO81ELEC DSGN COM: A DSGN CONS COM: B CONS	CO-81 ANCE AS OF SILITY: RES: * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 7: 07/31 8 * * * * * * * * * * * * * * * * * * *	FY 19 16,690  SEPT  * * * * * * * * * * * * * * * * * *	\$4,9 \$4,3 \$13,0 * 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	96 96 66 * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** **	* COMM: * COMM: * ZO18 JAN	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  CITY COST  1,380 100 16,560 850	<u>. 18</u> 3,878	* * APRIL NC COST 0 0 0	FY 19 17,410  *  *  *  *  *  *  COMM I  06/1 06/1 06/1	\$.000 \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 3,8 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,879 3,879
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 CO81ELEC DSGN CO#: A DSGN CONS	D-81 ANCE AS OF STATE	FMS #: 7: 07/31 8 * * * * * * * * * * * * * * * * * * *	FY 19 16,690  SEPT  * * * * * * * * * * * * * * * * * *	\$4,9 \$4,3 \$13,0 * 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	96 96 66 * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** **	* COMM: * COMM: * ZO18 JAN	(C TMENT P (N	* FY )* LAN )*  MAR  *  *  CITY COST  1,380 100 16,560	<u>. 18</u> 3,878	* * APRIL NC COST 0 0	FY 19 17,410  M2  *  *  *  *  COMM I  06/1 06/1 06/1	\$.00 \$.00 \$.00 * ) * * * * * * * * * * * * * * * * * *	JUNE 3,8 3,8	CITY)  CITY)  *  *  *  78 *  78 *  *  *  MILE	FY 1	18 3,87 3,87

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE:

## WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	ī .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO81SKY2 DSGN CONS CONS CNSP	31 CHAMBERS 004 DESIG 008 CONST 009 CONST 010 CONST	N RUCTION RUCTION	ENOVATE SK SUPERVISIO					369 734 400 250	0 0 0 0	06/18 06/18 06/18 06/18	CONSSTRT	10/15	10/15
856 CO81ADA DSGN	31 CHAMBERS 005 DESIG		A COMPLIAN	CE				30	0	06/18	DEVSCOPE	09/05	11/05
856 CO81EXTR CO#: 2 CONS CO#: BC DSGN	31 CHAMBERS 006 CONST 007 DESIG	RUCTION N						10- 10-	0	06/18 06/18	DEVSCOPE	07/02	09/02
856 CO81LL11 CONS	31 CHAMBERS 001 CONST		CADE REHAB					635	0	06/18			
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	ANCE AS OF: BILITY: URES: * FY 18 * 49,823	07/31/17 * FY	\$229, \$5,	696,022.32 118,166.01 256,106.03	(CITY (CITY (CITY FY	7) 7) 7) 21 *	(		*	9,183,000. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) *	<u>FY 21 *</u> 148,769 *
APPROPRIATIONS (N)		*	*	*		COMM:	TMENT	PLAN N)*	*	*		*	*
						FY 2018							
PLAN (C)* 1,	.332 * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* MAY  * * * * * * * * *	JUNE * 167,63 * 168,02	3 *	FY 18 168,965 169,360
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO277ELV2 CONS	25-10 COURT 104 CONST		Q ELEVAT	ORS				3,294	0	06/18	PROJSTRT	07/12	07/12
850 CO281K-CR CO#: 2M IFDS CO#: F1 IFSP	101 IFA I	DESIGN	INTERIO		ons			10 25	0	06/18 06/18			
850 CO284EXT2 CONS	111 CENTRE 103 CONST		ERIOR					1,331	0	07/17	CONSCOMP	06/17	03/19
856 CO-ADA CONS	VARIOUS COU		DINGS - AD	A WORK				3,881	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
856 CO-HVAC VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES CONS 001 CONSTRUCTION	20,140 0 06/24
856 CO-LL11 VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11	
CONS 009 CONSTRUCTION	379 0 06/21
CONS 010 CONSTRUCTION	4,166 0 06/22
856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY	
CONS 010 CONSTRUCTION	7,143 0 06/22
CONS 011 CONSTRUCTION	2,643 0 06/23
CONS 012 CONSTRUCTION	7,143 0 06/24
CONS 013 CONSTRUCTION	4,500 0 06/25
CONS 014 CONSTRUCTION	4,640 0 06/26
CONS 015 CONSTRUCTION	4,783 0 06/27
0-4	
856 CO-LL5FS VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION	F 10F 0 06/00
CONS 001 CONSTRUCTION	5,127 0 06/20
CONS 002 CONSTRUCTION	1,250 0 06/21
CONS 003 CONSTRUCTION	21,939 0 06/22
CONS 004 CONSTRUCTION	28,173 0 06/23
CONS 005 CONSTRUCTION	23,710 0 06/24
CONS 006 CONSTRUCTION	52,570 0 06/25
CONS 007 CONSTRUCTION	54,200 0 06/26
CONS 008 CONSTRUCTION	55,880 0 06/27
856 CO-ROOF VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES	
CONS 003 CONSTRUCTION	592 0 06/22
CONS 004 CONSTRUCTION	592 0 06/23
CONS 005 CONSTRUCTION	592 0 06/24
CONS 006 CONSTRUCTION	592 0 06/25
CONS 007 CONSTRUCTION	610 0 06/26
CONS 008 CONSTRUCTION	629 0 06/27
856 CO264BCC DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COU	T DEVSCOPE 06/13 09/13
CONS 001 CONSTRUCTION	7,744 0 06/18
CONS 005 CONSTRUCTION	10,900 0 06/18
CONS 006 CONSTRUCTION	3,320 0 06/18
CONS 000 CONSTRUCTION CONS 008 CONSTRUCTION	244 0 06/18
COM: KL IFSP 100 IFA CONSTRUCTION SUPERVIS	1,000 0 06/18
CO#: KK IFDS 200 IFA DESIGN	1,000 0 06/18
COII. IZC IIDD 200 IIII DIDIGIC	1,000 0 00,10
856 CO264BKCV 210 JORALEMON ST. OCA RELOCATION	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
CONS 001 CONSTRUCTION	4,144 0 06/18
CO#: C CONS 001 CONSTRUCTION	55,303 0 06/19
CO#: D CONS 001 CONSTRUCTION	5,984 0 06/19
CO#: AA DSGN 001 DESIGN	1 0 07/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,903 0 06/19
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQ	
CONS 004 CONSTRUCTION	984 0 06/20
CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	500 0 06/18
CO#: A IFDS 101 IFA DESIGN	500 0 06/18

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
CONS	004 CONSTRUCTION	1,140	0	06/21			
CONS	005 CONSTRUCTION	2,450	0	06/22			
CONS	006 CONSTRUCTION	5,900	0	06/23			
CONS	007 CONSTRUCTION	7,575	0	06/24			
CONS	008 CONSTRUCTION	3,925	0	06/25			
CONS	009 CONSTRUCTION	4,046	0	06/26			
CONS	010 CONSTRUCTION	4,172	0	06/27			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	017 CONSTRUCTION	10,027	0	06/18			
CONS	018 CONSTRUCTION	5,700	Ö	06/19			
CONS	019 CONSTRUCTION	1,145	Ö	06/20			
CONS	020 CONSTRUCTION	6,000	Ö	06/21			
20112	020 0010110012011	0,000	Ū	00, 21			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	8,057	0	06/18			
CONS	002 CONSTRUCTION	6,690	0	06/18			
CONS	003 CONSTRUCTION	18,692	0	06/18			
CONS	004 CONSTRUCTION	2,424	0	06/18			
CONS	005 CONSTRUCTION	84,118	0	06/18			
CONS	006 CONSTRUCTION	65,435	0	06/19			
CONS	007 CONSTRUCTION	178,035	0	06/20			
CONS	008 CONSTRUCTION	140,000	0	06/21			
CONS	009 CONSTRUCTION	3,294	0	06/19			
CONS	010 CONSTRUCTION	100,000	0	06/22			
CONS	011 CONSTRUCTION	3,737	0	06/18			
CONS	012 CONSTRUCTION	100,000	0	06/23			
CONS	013 CONSTRUCTION	100,000	0	06/24			
CONS	015 CONSTRUCTION	66,800	0	06/25			
CONS	016 CONSTRUCTION	68,871	Ō	06/26			
CONS	017 CONSTRUCTION	71,006	0	06/27			
COMB		, 2, 000	·	00,2,			
856 CO305REHB	314 W. 54TH ST MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
CONS	026 CONSTRUCTION	361	0	06/18			<b>.</b> - <del>-</del>
			•	/			

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AVAILABLE CONTRACT I	IABIL]	TY:	F: 07/	31/17		\$478	,504.4	18	(CITY) (CITY)							10,882, 32,118,	000.0	0 (NON-C	•		
ITD EXPENI	-						,583.9		(CITY)								\$.0	•	-		
	*	FY 18	8 *	FY 1		FY	20	*	FY 21			*	FY	18	*	FY 19	*	FY 20	*	FY	21
DOPTED	(C)*		*		*			*		*		(C)*			*		*		*		
PPROPRIATI											MMITM	ENT PLAN									
	(N)*		*		*			*	<u>_</u>	*		(N)*		8,404	*	1,85	3 *		*		
			_						_	Y 201											
(-).	JULY	* AUC	3 *	SEPT	OCT		NOV	*	DEC		<u>N</u>	FEB	MAR	CH *	APRII	. <u>M</u>	AY	JUNE *	*	FY	18
LAN (C)*		*	*		*	*		*		*	*		*	*		*		*	*		
ORCST(C)*		<u>.</u>	_		<u>.</u>	*		*		*	*		<u>.</u>	*		*		*	_		
CTUAL(C)*		*	_		<u>.</u>	_		*		*	*		<u>.</u>	*		*		*	_		
LAN (N)*		+			+	·		*		·			·	. *		*		* 8,40	, <u>,</u>		8,4
ORCST(N)*		*	*		*	*		*		*	*		*	*		*		* 9,47			9,4
CTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	*		9,4
CI	ONS ISP SGN	002 CO	NSTRUC NSTRUC SIGN	ELECTR TION TION SU			PGRADE	S					0 0 0 0		6,263 1,107 209 43	06/ 06/ 06/	18 18	DEVSCOPE	09/1	.2 1	1/12
50 CO272EI DS CO#: NN CC CO#: NN CC	GN NS	MONROI 002 DE: 104 COI 107 COI	SIGN NSTRUC		TOR								0 0 0		92 150 399	06/ 06/ 06/	18	CONSCOME	01/1	.6 1	0/17
CC	IIL 45 GGN DNS FDS FSP	001 DES 002 CON 100 IFA	SIGN NSTRUC A DESI										0 0 0		190 1,454 157 157	06/ 06/ 06/	19 19				

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## FY 2018 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: C	20-276	FMS	# <b>:</b> 856	417	100	) RICHMON	D TERR.	- ST	ATEN IS	LAND FA	MILY COUR	ľ						
AVAILABLE BAL	LANCE AS	OF: 07	/31/17		\$1,951	,220.65	(CITY)							\$.00	0 (NON-C	TTY)		
CONTRACT LIAB	BILITY:				\$143	,264.89	(CITY)							\$.00	0 (NON-C	TTY)		
ITD EXPENDITU	TRES:				\$338	3,007.63	(CITY)							\$.00	0 (NON-C	TTY)		
	* FY	18 *	FY	19	* FY	7 20 *	FY 2	1 *		*	FY 18	*	FY 19	*	FY 20	*	FY :	21 *
ADOPTED (C)	*	*			*	2,444 *		*		(C)*		*	401	L *	4,013	<b>*</b>		*
APPROPRIATIONS	3					-		C	OMMITME	NT PLAN	Ī				-			
(N)	*	*		,	*	*		*		(N)*		*		*		*		*
								FY 20	18									
JU	ЉY	AUG	SEPT	0	CT	NOV	DEC	J	AN	FEB	MARCH	APRII	_ M2	ΑY	JUNE		FY :	18
PLAN (C)*	*	*		*	*	*		*	*		*	ł .	*		*	*		
FORCST(C)*	*	*		*	*	*	•	*	*		*	ł .	*		*	*		
ACTUAL(C)*	*	*		*	*	*	•	*	*		*	t .	*		*	*		
*	*	*		*	*	*	•	*	*		*	t .	*		*	*		
PLAN (N)*	*	*		*	*	*	•	*	*		*	ł .	*		*	*		
FORCST(N)*	*	*		*	*	*	•	*	*		*	ŧ	*		*	*		
ACTUAL(N)*	*	*		*	*	*	•	*	*		*	t .	*		*	*		
											CTMI	N.C.	DT :		CIIDDENIII.		amor.	
MGN PROJECT	DEGGE	DETON									CITY	NC	PLA		CURRENT	MILE		
AGY ID NO	DESCRI	PTION									COST	COST	COMM I	DATE I	MILESTONE	STAR	T E	עע
856 CO276EXT2	100 Di	ahmand	Townsas	For	m.: 1	and / Ent												
		CONSTRU		- rau	milly Co	ourt/ Ext	er ior			4	013	0	06/2	20				
CONS DSGN		DESIGN	CTION							4	401	0	•					
	002	DESTGN									401	U	06/1	L9				
DDGN																		
DDGN																		
	 -0-277	FMS	 #: 856	418	 25-	-10 COURT	HOUSE	 so	LONG I	SLAND C	TTY COURT	OUSE.	OUEENS					
BUDGET LINE: C	-		 #: 856 /31/17	418				 sQ	LONG I	SLAND C	TITY COURT	HOUSE,	QUEENS	 \$.0	0 (NON-C	 !TTY)		
BUDGET LINE: C	LANCE AS			418	\$5,243	8,847.50	(CITY)	~	LONG I	SLAND C	COURT	·	QUEENS	\$.00	•	-		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	LANCE AS			418	\$5,243 \$88	3,847.50 3,214.06	(CITY) (CITY)	-	LONG I	SLAND C	CITY COURT	HOUSE,	QUEENS	\$.0	0 (NON-C	TTY)		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07	/31/17		\$5,243 \$88 \$6,602	8,847.50 8,214.06 2,755.23	(CITY) (CITY) (CITY)	-	LONG I	SLAND C		·	-	\$.0	0 (NON-C	TTY)	FY :	21 *
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS SILITY: JRES: * FY	OF: 07	/31/17 FY		\$5,243 \$88 \$6,602	8,847.50 8,214.06 2,755.23	(CITY) (CITY)	-		*	FY 18	*	FY 19	\$.00 \$.00 *	0 (NON-C	TTY)	FY :	21 *
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LANCE AS BILITY: JRES: * FY	OF: 07	/31/17 FY		\$5,243 \$88 \$6,602	3,847.50 3,214.06 2,755.23 7 20 *	(CITY) (CITY) (CITY)	1 *		* (C)*	FY 18 1,03	*	-	\$.00 \$.00 *	0 (NON-C	TTY)	FY :	21 * *
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES:  * FY  * S	OF: 07	/31/17 FY	19	\$5,243 \$88 \$6,602	3,847.50 3,214.06 2,755.23 7 20 *	(CITY) (CITY) (CITY)	1 *	OMMITME	(C)*	FY 18 1,03	* 5 *	FY 19	\$.00 \$.00 *	0 (NON-C	TTY)	FY :	21 * *
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE ASSILITY: JRES:  * FY  * S	OF: 07	/31/17 FY	19	\$5,243 \$88 \$6,602 * FY	3,847.50 3,214.06 2,755.23 7 20 *	(CITY) (CITY) (CITY) FY 2	1 * C	OMMITME	* (C)*	FY 18 1,03	*	FY 19	\$.00 \$.00 *	0 (NON-C	TTY)	FY :	21 * *
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * *	FY 19 2,700	\$.00 \$.00 * ) *	0 (NON-C 0 (NON-C FY 20	TTY)		*
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19	\$5,243 \$88 \$6,602 * FY	3,847.50 3,214.06 2,755.23 7 20 *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME	(C)*	FY 18 1,03	* 5 *	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * * *	FY:	* * 18
BUDGET LINE: COAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * * APRII	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1,03	ZITY) ZITY) * * * *	FY :	* 18 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * * APRII	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE	ZITY) ZITY) * * * *	FY :	* * 18
BUDGET LINE: COAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * * APRII	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1,03	ZITY) ZITY) * * * *	FY :	* 18 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * * APRII	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1,03	ZITY) ZITY) * * * *	FY :	* 18 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * * APRII	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1,03	ZITY) ZITY) * * * *	FY :	* 18 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * * APRII	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1,03	ZITY) ZITY) * * * *	FY :	* 18 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	* (C)* NT PLAN (N)*	FY 18 1,03	* 5 * * APRII	FY 19 2,700	\$.00 \$.00 * ) * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1,03	ZITY) ZITY) * * * *	FY :	* 18 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY )*	OF: 07	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* ENT PLAN (N)*	FY 18 1,03	*  *  APRII  *  *  *	FY 19 2,700 * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE * 1,03 * 1,03 * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	* 18 1,035 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	FY 18 1,033 MARCH * * * * *	* APRII ARRII	FY 19 2,700 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  MILE	FY :	* 18 1,035 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY )*	**************************************	/31/17 FY	19 :	\$5,243 \$88 \$6,602 * FY *	3,847.50 3,214.06 2,755.23 7 20 * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	FY 18 1,03	*  *  APRII  *  *  *	FY 19 2,700 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,03 * 1,03 * *	*  *  *  *  *  *  *  *  *  *  MILE	FY :	* 18 1,035 1,035
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE ASSILITY: JRES: * FY  * * * * * * * * * * * * * * * * * *	**************************************	/31/17 FY SEPT	19 * * * * * * * *	\$5,243 \$88 \$6,602 * * * * * * * * * * * *	8,847.50 8,214.06 2,755.23 7 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	FY 18 1,033 MARCH * * * * *	* APRII ARRII	FY 19 2,700 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,03 * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	* 18 1,035 1,035 E ND
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO277ELV2	ANCE ASSILITY: JRES:  * FY  * * * * * * * * * * * * * * * * * *	**************************************	/31/17 FY SEPT OUSE SQ	19 * * * * * * * *	\$5,243 \$88 \$6,602 * * * * * * * * * * * *	8,847.50 8,214.06 2,755.23 7 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	# 1,03.  MARCH  * * * * * * * * * * * * * * * * * *	*  APRII  APRII  ARRICAN  ARRI	FY 19 2,700  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	* 18 1,035 1,035 E ND
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO277ELV2 CONS	ANCE AS BILITY: JRES: * FY )* S )* JLY * * * * * * * * * * * * DESCRI 001	*** ** ** ** ** ** ** ** ** ** ** ** **	/31/17  FY  SEPT  OUSE SQ CTION	19 * * * * * * * *	\$5,243 \$88 \$6,602 * * * * * * * * * * * *	8,847.50 8,214.06 2,755.23 7 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	# 1,03:  MARCH  * * * * * * * * * * * * * * * * * *	* APRII ARRII ARRI	FY 19 2,700  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * ) * * * AY	JUNE * 1,03 * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	* 18 1,035 1,035 E ND
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO277ELV2 CONS CONS	ANCE AS BILITY: JRES: * FY 0* 0* JLY * * * * * * * * * * * * * * * * * * *	AUG  AUG  * PTION  COURT H CONSTRU	/31/17  FY  SEPT  OUSE SQ CTION CTION	19 * * * * * *	\$5,243 \$88 \$6,602 * * * * * * * * * * * * * * * * * * *	8,847.50 8,214.06 2,755.23 7 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	FY 18 1,03 MARCH * * * * * * * * * * * * *	* APRII APRII COST	FY 19 2,700  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * ) * * * AY	JUNE * 1,03 * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	* 18 1,035 1,035 E ND
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO277ELV2 CONS CONS CONS CONS CO#: M1 IFSP	DESCRI  25-10 001 002 100	AUG  AUG  AUG  TION  COURT H CONSTRU CONSTRU IFA CON	/31/17  FY  SEPT  OUSE SQ CTION CTION STRUCTION	19 * * * * * *	\$5,243 \$88 \$6,602 * * * * * * * * * * * * * * * * * * *	8,847.50 8,214.06 2,755.23 7 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	FY 18 1,03 I MARCH * * * * * * * * * * * * * * * * * * *	* APRII APRII COST O O O	FY 19 2,700  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * ) * * * * * * * * * * * * * * * * * *	JUNE * 1,03 * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	* 18 1,035 1,035 E ND
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO277ELV2 CONS CONS CONS CO#: M1 IFSP CO#: NN CONS	DESCRI  25-10 001 002 100 102	OF: 07  18 * 3,819 *  AUG  * * PTION  COURT H CONSTRU CONSTRU IFA CON CONSTRU	/31/17  FY  SEPT  OUSE SQ CTION CTION STRUCTIC	19 * * * * * *	\$5,243 \$88 \$6,602 * * * * * * * * * * * * * * * * * * *	8,847.50 8,214.06 2,755.23 7 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	FY 18 1,03 I MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRII  *  COST  0 0 0 0 0	FY 19 2,700  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * ) * * * AY DATE 1	JUNE * 1,03 * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	* 18 1,035 1,035 E ND
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 CO277ELV2 CONS CONS CONS CONS CO#: M1 IFSP	DESCRI  25-10 001 002 100 102	AUG  AUG  AUG  TION  COURT H CONSTRU CONSTRU IFA CON	/31/17  FY  SEPT  OUSE SQ CTION CTION STRUCTIC	19 * * * * * *	\$5,243 \$88 \$6,602 * * * * * * * * * * * * * * * * * * *	8,847.50 8,214.06 2,755.23 7 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * C * FY 20	OMMITME 18 AN	(C)* INT PLAN (N)*	FY 18 1,03 I MARCH * * * * * * * * * * * * * * * * * * *	* APRII APRII COST O O O	FY 19 2,700  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * ) * * * AY DATE 1	JUNE * 1,03 * 1,03 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY:	* 18 1,035 1,035 E ND

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MGN PROJECT AGY ID NO	DESCRI	PTION								TY ST	NC COST	PLAN COMM DAI		URRENT LESTONE		
850 CO277FA DSGN CONS CO#: JJ IFDS CO#: N1 IFSP	001 002 003	COURT HOUSE DESIGN CONSTRUCTIO IFA DESIGN IFA CONSTRU	n N		SYSTEM					500 L00 40 10	0 0 0	06/19 06/19 06/18 06/18	D	EVSCOPE	04/15	06/15
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		•	360 AI 44,107,02 \$3,815,02 15,109,16	21.47 28.40	(CITY)	OKLYN	SUPR	EME COURT			\$	.00	(NON-C)	TY)	
			FY 19 *	FY 20	) *				*			FY 19 *				FY 21
ADOPTED (C) APPROPRIATIONS		37,846 *	2,836 *	14,8	330 *		* COM		(C)* NT PLAN	2,416	*	40,115 *		17,116	*	•
APPROPRIATIONS (N)		*	*		*		*	MIIME	(N)*		*	*			*	•
						F	Y 2018		(21)							
JU	LY	AUG SE	PT OC	T NO	v	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*	151 *	176 *	*	*	*		*	*	*	43-*		*	*	2,132		2,416
	151 *	176 *	*	*	*		*	*	*	43-*		*	*	2,132	*	2,416
, - ,	151 *	*	*	*	*		*	*	*	*		*	*		*	151
*	*	*	*	*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
IICTOIII(II)																
MGN PROJECT									CI	TY	NC	PLAN	С	URRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							CC	OST	COST	COMM DAT	E MI	LESTONE	START	END
050 90050555	260															
850 CO278EXT2 CONS		CONSTRUCTIO							2 .	286	0	06/20				
DSGN		DESIGN	'N						•	100 116	0	06/20				
CO#: NN DSGN		DESIGN							7	31	0	06/18				
COm. INIV DDGIN	101	DEDIGN								31	Ū	00/10				
850 CO278FA3	360 AI	AMS STREET	- FIRE AL	ARM SYSTI	EM & SP	RINKLER	UPGRA	DE					D	EVSCOPE	12/14	02/15
CO#: A DSGN	001	DESIGN								2	0	06/19				
CONS	002	CONSTRUCTIO	N						37,3	320	0	06/19				
													_			
856 CO278BRPL		AMS ST BOIL	ER REPLAC	EMENT					_		•	06/10	D	EVSCOPE	06/12	08/12
CO#: NN DSGN		DESIGN								L20	0	06/18				
CO#: C CONS		CONSTRUCTIO							_	278 L51	0	06/18 07/17				
CO#: D CONS		CONSTRUCTIO							_	131 176	0	08/17				
CO#: K DSGN		DESIGN	71						_	7	0	06/17				
										-	_					
856 CO278ELV	360 AI	AMS ST EL	EVATOR MO	DERNIZATI	ION											
DSGN		DESIGN							1,0		0	06/18				
CONS	002	CONSTRUCTIO	N						11,4	100	0	06/20				
056 000505	260	a an											_	TT146000	06/00	00/00
856 CO278EXTR CO#: 1A DSGN		AMS ST EX DESIGN	TERTOR							1	0	03/18	D	EVSCOPE	06/00	08/00
CO#: IA DSGN CO#: A DSGN		DESIGN DESIGN								1- 42-	0	03/18				
CO#: A DSGN	012	DESTGN								74-	U	03/18				

AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END	
AGI ID NO	DESCRIPTI	OIN							CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	шир	
856 CO278FA	360 ADAMS	STREET	- FIRE	ALARMS								DEVSCOPE	01/15	03/15	
DSGN	001 DES	IGN							280	0	06/18				
CONS	003 CON	STRUCTIO	ON						2,400	0	06/19				
856 CO278RF	360 ADAMS	STREET	- ROOF												
DSGN	001 DES								43	0	,				
CONS	002 CON	STRUCTIO	ON						430	0	06/20				
IFDS	100 IFA	DESIGN							5	0	· · · · · · · · · · · · · · · · · · ·				
IFSP	200 IFA	CONSTRU	JCTION S	UPERVIS	}				43	0	06/19				
856 CO278TOIL	360 ADAMS	ST 0	CODE COM	IPLIANT	TOILET UP	GRADE						DEVSCOPE	01/16	03/16	
DSGN	001 DES	IGN							350	0	06/19				
CONS	002 CON	STRUCTIO	ON						3,000	0	06/20				
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	* FY 18 )* 3	* *	FY 19		1,631.71 Y 20 *	FY 2	*	ITMENT	C)*	18 * 2-*	FY 19 * *	00 (NON-C FY 20		FY 21	*
(N)	) <b>^</b>						FY 2018		N)^	<u></u>	<u>^</u> _		•		
	JLY AUG	SI	EPT	OCT	NOV	DEC	JAN	FE	B MARC	H APRI	L MAY	JUNE	I	Y 18	
PLAN (C)*	*	*	*	*		•	*	*	*	2-*	*	*	*		2-
FORCST(C)*	*	*	*	*	. *	•	*	*	*	2-*	*	*	*		2-
	*	*	*	*			*	*	*	*	*	*	*		
			*	*	. *		*	*	*	*	*	*	*		
*	*	*													
*	*	*	*	*		ŧ	*	*	*	*	*	*	*		
* PLAN (N)*	* * *	* *	*	*			*	*	*	*	*	*	*		
* PLAN (N)* FORCST(N)*		* * *	* *	*	. ,			* *	* *		* * *	* *	* *		
* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * *	*		. ,		*	* *	* * * CITY	*		* * * CURRENT	**	ONE	
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*	* * * * * * ON	*		. ,		*	* * *	* * * CITY COST	*	* PLAN	*	* MILEST		_

62

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

DIAM (C)\*

IFSP

IFOT

DSGN

856 CO281ELEC

004 IFA CONSTRUCTION SUPERVIS

005 IFA OTHER TECHNICAL SERVI

008 DESIGN

120 SCHERMERHORN ST.- ELECTRICAL UPGRADE

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

AVAILABLE BALANCE AS OF: 07/31/17 \$10,442,625.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,282,320.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$65,548,531.88 (CITY) \$.00 (NON-CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* FY 18 \* FY 19 \* FY 20 \*

PI	AN (C)*	*	*	*	*	*	*	*	*	*	*	* 7	U *	70
FC	RCST(C)*	*	*	*	*	*	*	*	*	*	*	* 7	0 *	70
AC	TUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PI	AN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FC	RCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AC	TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	N PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AC	Y ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
0.5	0 00001 = 3	100 00		am =====		mnom tox						DELLGGODE	06/10	00/10
	0 CO281FA		RMERHORN :			TECTION			105	•	06/10	DEVSCOPE	06/12	08/12
(	:0#: J4 IFSP	004 IF	A CONSTRU	CTION SUP	ERVIS				125	0	06/19			
85	0 CO281K-CR	120 SCHE	RMERHORN :	ST - TNTE	RIOR RENO	NATTONS								
	O#: 1M IFSP		A CONSTRU			VALIOND			25	0	06/18			
`	.0,, 111 11 11	100 111	ii combino	CIION DOI	LIKVID				23	v	00/10			
85	0 CO281LL11	120 SCHE	RMERHORN :	ST - FACA	DE REPAIR	S LOCAL L	AW 11							
	CONS	001 CO	NSTRUCTIO	N					2,557	0	06/19			
	DSGN	002 DE	SIGN						380	0	06/19			
85	0 CO281TOIL	120 SCHE	RMERHORN :	ST CODE	COMPLIAN	T TOILET	UPGRADE					DEVSCOPE	05/15	07/15
	CONS	001 CO	NSTRUCTIO	N					400	0	06/19			
	CONS	002 CO	NSTRUCTIO	N					546	0	06/19			
C	O#: CP CONS	002 CO	NSTRUCTIO	N					3,083	0	06/19			
	IFDS	003 IF	A DESIGN						22	0	06/18			
C	O#: A IFDS	003 IF	A DESIGN						200	0	06/18			

32

70

7

06/18

06/18

06/18

DEVSCOPE 03/10 06/10

FY 18

8,020

8,020

63

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

NOV

BUDGET LINE: CO-283

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

JULY

AUG

SEPT

OCT

FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING AVAILABLE BALANCE AS OF: 07/31/17 \$24,605,770.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,012,121.21 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$55,487,210.70 (CITY)

DEC

FY 19 FY 20 \* FY 21 FY 18 \* FY 20 \* ADOPTED (C)\* (C)\* 8,020 \* 7,587 \* 4,424 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2018

JAN

FEB

MARCH

APRIL

MAY

JUNE

8,020 \*

8,020 \*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
850 CO283SID2	100 CENT	RE STREET	- SIDEWA	LK REPLAC	CEMENT						PROJSTRT	09/14	09/14
CO#: RR CONS	001 CC	NSTRUCTION	Ī					1	0	06/19			
CONS	004 CC	NSTRUCTION	Ī					973	0	06/19			
850 CO283TOIL	100 CENT	RE ST CO	DE COMPL	ד⊿איד יד∩דו	ייבי ווסקטשט.	r					DEVSCOPE	10/14	10/14
DSGN	001 DE		DE COME	IMI IOII	der or Grand			674	0	06/18	DEVECTE	10/14	10/14
CONS		NSTRUCTION	r					4,424	ő	06/20			
IFSP		A CONSTRUC		ERVIS				214	Ö	06/19			
IFDS		A DESIGN	1101 001					46	0	06/18			
1125	101 11	II DEDIGIN						10	v	00/10			
856 CO283BLR	100 CENT	RE ST BO	ILER BUR	NERS AND	CONTROLS								
DSGN	001 DE							122	0	06/18			
CONS		NSTRUCTION	ī					1,919	Ö	06/18			
IFSP	101 IF	A CONSTRUC	TION SUP	ERVIS				206	0	06/18			
856 CO283CTSP	100 CENT	RE ST- COO	LING TOW	ERS TO RE	EPLACE SPR	AY PONDS					DEVSCOPE	06/10	08/10
CONS		NSTRUCTION						169	0	06/18			
CNSP	006 CC	NSTRUCTION	SUPERVI	SION				729	0	06/18			
CONS		NSTRUCTION	Ī					42	0	06/18			
DSGN	008 DE							79	0	06/18			
CONS		NSTRUCTION						880	0	06/18			
CONS	010 CC	NSTRUCTION	Ī					500	0	06/18			
856 CO283FIRE	100 CENT	RE ST FI	RE SAFET	Y							DEVSCOPE	11/09	01/10
CO#: N2 CONS		NSTRUCTION		-				3	0	06/18	22120012	11,00	01,10
CO#: B2 CONS		NSTRUCTION						51	0	06/18			
CONS		NSTRUCTION						65	Ö	06/18			
CONS		NSTRUCTION						19	Ö	06/18			
CO#: CR CONS		NSTRUCTION						22	0	06/18			
CO#: G CONS		NSTRUCTION						1	0	06/18			
CONS		NSTRUCTION						7 <u>9</u>	0	06/18			
CO#: B CONS		NSTRUCTION						90	Ö	06/18			
CONS		NSTRUCTION						1,500	Ō	05/19			
								•		• -			

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## PAGE:

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO	DESCRIPT	ION						CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
356 CO283LL11 CONS CONS	001 CO	RE ST - FA NSTRUCTION NSTRUCTION	N	PAIRS LO	CAL LAW	11		4 5,1	65 13	0	06/18 06/19			
856 CO283MP1 CONS		RE ST- RE	-	LER 3 ANI	<b>5</b> 4			1,6	60	0	06/18	DEVSCOPE	02/16	04/16
356 CO283SG CONS CONS	001 CO	RE ST : NSTRUCTION NSTRUCTION	N	RATINGS					40 50	0	06/18 06/18	DEVSCOPE	06/12	08/12
56 CO283SIDE CO#: AA DSGN	100 CENTI 008 DE:		- SIDEW	ALK REPL	ACEMENT				20	0	06/18	DEVSCOPE	06/10	08/10
356 CO283TC CONS		RE ST TI NSTRUCTION		PACTOR				2	41	0	06/18	DEVSCOPE	06/11	08/11
CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	JRES: * FY 18 )* 1,2			\$264,5 \$5,674,0 * FY 2		(CITY)	*	* (C)*	FY 18 4,712		\$.	00 (NON-CI 00 (NON-CI FY 20	[TY)	
(N)	*						COMMITM	ENT PLAN	•		*		*	FY 21
		*		*	*	EV	*		·	*	*		*	FY 21
	JLY AUG				* NOV	FY DEC		ENT PLAN (N)*	MARCH		* * MAY	JUNE	···	FY 21 FY 18
JU LAN (C)* 4, ORCST(C)*							* 2018	ENT PLAN (N)*		*			5 *	FY 18 4,7
JU LAN (C)* 4, ORCST(C)*			PT O	CT 1	NOV *	DEC *	* 2018 JAN *	ENT PLAN (N)* FEB	MARCH *	*	MAY	* 575	5 *	FY 18 4,7
JU PLAN (C)* 4, PORCST(C)* CTUAL(C)*			PT O	CT 1	* * *	DEC *	* 2018 JAN * *	ENT PLAN (N)* FEB	MARCH *	*	MAY	* 575	5 *	FY 18 4,7
JU LAN (C)* 4, ORCST(C)* CTUAL(C)* * LAN (N)*	,137 * * * * * *	3 SE. * * * * *	PT O	CT 1 * * * * * * * * * * * * * * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	* 2018 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	****************	*	* * * * * * * * * * * * * * * * * * *	* 575 * 4,712 * * *	5 *	FY 18 4,7
JU PLAN (C)* 4, PORCST(C)* CTUAL(C)* * PLAN (N)* PORCST(N)*	,137 * * * * *		PT O	CT 1	* * *	DEC *	* 2018 JAN * *	ENT PLAN (N)* FEB	MARCH * * * * *	*	MAY	* 575 * 4,712 * *	5 *	FY 18 4,7
JU PLAN (C)* 4, ORCST(C)* CTUAL(C)* * PLAN (N)* ORCST(N)* CTUAL(N)*	,137 * * * * * *	* * * * * * * * * *	PT O	CT 1 * * * * * * * * * * * * * * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	* 2018 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	* * * * * * * * * * * *	*	MAY * * * * * * * * * * * *	* 575 * 4,712 * * * * *	5 * 2 *     *     *     *     *     *     *	FY 18 4,7: 4,7: TONE
JUPLAN (C)* 4, FORCST(C)* ACTUAL(C)*	137 *	SE.  *  *  *  *  *  *  *  *  *  *	PT O	CT 1 * * * * * * * * * * * * * * * * * *	* * * * * *	DEC * * * * * * * * * * * * * * * * * * *	* 2018 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * *	* 575 * 4,712 * * * * * * * * * * * *	5 * 2 *     *     *     *     *     *     *     *     *  MILES' START	FY 18 4,73 4,73

CO#: B IFSP 100 IFA CONSTRUCTION SUPERVIS

CO#: BB IFDS 101 IFA DESIGN

15

15

0 06/18

0 06/18

65

# FY 2018 AUTHORIZED COMMITMENT PLAN

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

	ANCE AS OF	: 07/	31/17	\$9	9,263,00										0 (NON			
CONTRACT LIAB					\$477,86										0 (NON			
ITD EXPENDITU					6,954,99								10		0 (NON		-	
	* FY 18		FY 19	*	FY 20	) *	FY 21	*	*				FY 19		FY 20	*	FY	21
DOPTED (C) PPROPRIATIONS		13 °		•		•			(C)* TMENT PLA		813	*	8,18	) *		•		
PPROPRIATIONS (N)		*		*		*		*	*(N)	N		*		*		*		
(N)	-						Ęν	2018	(N) "									
.ттт.	LY AUG		SEPT	OCT	NC	777	DEC	JAN	FEB	MAR	יני	APRIL	M	AY	JUNE	,	FV	18
LAN (C)*	*	*	*	001	*	*	<u> </u>	UZII	*	*	*	ALKID	*			813 *		81
ORCST(C)*	*	*	*		*	*	*		*	*	*		*			813 *		81
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
GN PROJECT										CITY		NC	PL	A BT	CURREN	rrr MT	T ECTO	NTE'
GY ID NO	DESCRIPTI	ONT								COST		COST			MILESTO			END
6 CO285FIRE	60 LAFAYE 001 DES		T - FIRE	ALARI	M UPGRAI	Œ				682		0	06/:	10				
DSGN CONS	001 DES 002 CON		TTON.							682 8,180		0	06/. 06/:					
COND	UUZ CON	DIKUC	1101							0,100		U	007.					
66 CO285LL CONS	60 LAFAYE 001 CON			DE REI	PAIRS LO	CAL L	AW 11			131		0	06/:	18				
CONS UDGET LINE: C	001 CON  O-287 ANCE AS OF	STRUC  FMS #	TION  : 856 4	 28		TATEN 00.91	ISLAND SU	PREME C	 OURT BUIL			0	06/:	\$.0	0 (NON			
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	001 CON O-287 ANCE AS OF	STRUC  FMS #	TION  : 856 4	 28 \$4	NEW ST	TATEN 00.91 \$.00	ISLAND SU (CITY) (CITY)	PREME C	OURT BUIL			0	06/:	\$.0 \$.0	0 (NON	I-CITY	")	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CON O-287 ANCE AS OF ILITY: RES:	STRUC  FMS # : 07/	TION  : 856 4 31/17	 28 \$4 \$5	NEW ST 4,121,60	FATEN 00.91 \$.00	ISLAND SU (CITY) (CITY) (CITY)			DING	10			\$.0 \$.0 \$.0	0 (NON	I-CITY	() ()	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CON O-287 ANCE AS OF ILITY: RES: * FY 18	STRUC  FMS # : 07/	TION  : 856 4	28 \$4 \$5	NEW ST	FATEN 00.91 \$.00	ISLAND SU (CITY) (CITY)	*	*	DING FY	18	* ]	06/1	\$.0 \$.0 \$.0	0 (NON	I-CITY I-CITY ) *	() ()	7 21
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 CON 	STRUC  FMS # : 07/	TION  : 856 4 31/17	 28 \$4 \$5	NEW ST 4,121,60	FATEN 00.91 \$.00 52.09	ISLAND SU (CITY) (CITY) (CITY)	*	* (C)*	DING FY	18 3,382	* ]		\$.0 \$.0 \$.0	0 (NON	I-CITY	() ()	 7 21
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	001 CON 	STRUC  FMS # : 07/	TION  : 856 4 31/17	28 \$4 \$5	NEW ST 4,121,60	FATEN 00.91 \$.00 52.09	ISLAND SU (CITY) (CITY) (CITY)	*	* (C)* IMENT PLA	DING FY		* ]		\$.0 \$.0 \$.0	0 (NON	I-CITY I-CITY ) *	() ()	7 21
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 CON 	STRUC  FMS # : 07/ *	TION  : 856 4 31/17	28 \$4 \$5 *	NEW ST 4,121,60	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* COMMI *	* (C)*	DING FY		* ]		\$.0 \$.0 \$.0 *	0 (NON	I-CITY I-CITY ) *	() ()	7 21
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	001 CON 	**************************************	TION  : 856 4 31/17	28 \$4 \$5 *	NEW ST 4,121,60	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI	* (C)* IMENT PLA	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 *	0 (NON	I-CITY I-CITY * *	FY	7 21
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 20	I-CITY I-CITY * *	FY	7 18
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 3,	I-CITY  -CITY  *  *	FY	7 18 3,38
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 3,	H-CITY H-CITY ) * * *	FY	7 18 3,38
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 3,	H-CITY H-CITY ) * * *	FY	7 18 3,38
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 3,	H-CITY H-CITY ) * * *	FY	7 18 3,38
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 3,	H-CITY H-CITY ) * * *	FY	7 18 3,38
CONS  DOGET LINE: C AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	DING FY	3,382	* ]	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 3,	H-CITY H-CITY ) * * *	FY	7 18 3,38
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	001 CON 	**************************************	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	FY N MARC	3,382	* : * * APRIL	FY 19  M  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 3, * 3, *	I-CITY	FY FY	7 18 3,38 3,38
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	001 CON O-287 ANCE AS OF ILITY: RES: * FY 18 *  * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	FY N MARG	3,382	* *  *  APRIL	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON 0 (NON FY 20 )	I-CITY	FY FY	7 18 3,38: 3,38:
CONS  JUGET LINE: CAVAILABLE BALL CONTRACT LIAB LID EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*	001 CON 	* * * * * * * * *	TION : 856 4 31/17 FY 19	28 \$4 \$5 * *	NEW ST 4,121,60 5,696,35 FY 20	TATEN 00.91 \$.00 52.09 ) *	ISLAND SU (CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	* (C)* IMENT PLA (N)*	FY N MARC	3,382	* : * * APRIL	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON 0 (NON FY 20 JUNE * 3, * 3, *	I-CITY	FY FY	7 18 3,38 3,38

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BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE	LANCE AS C		: 856 431 31/17	NEW \$20,551 \$40,591	,234.73	RIMINAL C (CITY) (CITY)	OURT -	PHASE 1	L			.00 (NON-0	-	
ITD EXPENDITU				\$63,959		(CITY)					•	.00 (NON-0		
IID EXPERDIT	* FY 1	18 *	FY 19		20 *	FY 21	*		* FY 18	*	FY 19 *		*	FY 21 *
ADOPTED (C)		*		*	438 *		*	((	C)* 18,764		2,501 *	705	5 *	*
APPROPRIATIONS							COMMI	TMENT E	•		•			
(N)	*	*		*	*		*	(1)	1)*	*	*		*	*
						FY	2018							
JT		JG		OCT	NOV	DEC	JAN	FEE		APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*		t .	*	* 18,76		18,764
FORCST(C)*	*	*	*	*	*	*		*	* 1	ł .	*	* 18,76		18,764
ACTUAL(C)*	*	*	*	*	*	*		*	*	ł .	*	*	*	
*	*	*	*	*	*	*		*	* *	<b>k</b>	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* 1	<b>t</b>	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* 1	<b>t</b>	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	*	*	*	*	<del></del>
MON DOCTOR									GT.	170	DT 337	GIIDD INIII	36TT TI	
MGN PROJECT	DECODIO	PTONT							CITY COST	NC COST	PLAN	CURRENT MILESTONE		STONE
AGY ID NO	DESCRIPT	I ION							COSI	COSI	COMM DATE	E MILESIONE	SIAR.	r end
850 СО290ВСНЈ	BCU.T_Boo	at Const	ruction W	lork								PROJSTR	י 11/1	2 11/12
CONS		ONSTRUCT		OLK					1,500	0	06/19	PROUBIRI	11/1.	3 11/13
CO#: R1 CNSP			TION SUPER	VISTON					112	Ö	06/19			
CO#: 01 CNSP			TION SUPER						273	0	06/19			
CO#: D3 DSGN	003 DE		TON BUILD	VIDIOI					616	0	06/19			
CONS		ONSTRUCT	TON						502	Ö	06/18			
IFOT			R TECHNICA	L SERVI					10	Ö	06/18			
										•	007 =0			
850 CO290XSB1	DASNY -	BRONX C	CRIMINAL C	T COMPLE	x									
CO#: 2 CONS	888 CC	ONSTRUCT	TION						15,867	0	06/18			
CO#: 1 CONS	999 CC	ONSTRUCT	TION						2,395	0	06/18			
									-					
856 CO290EXTR	265 EAS	r 161st	STREET- F	ACADE RE	PAIRS LO	CAL LAW 1	1					DEVSCOPE	02/1	7 05/17
CONS	001 CC	ONSTRUCT	CION						705	0	06/20			
IFDS	100 II	FA DESIG	€N						70	0	06/20			
IFSP	101 IE	FA CONSI	TRUCTION S	UPERVIS					70	0	06/20			

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\$.00 (NON-CITY)

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

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING AVAILABLE BALANCE AS OF: 07/31/17 \$11,551,113.28 (CITY) CONTRACT LIABILITY: \$440,037.38 (CITY)

ITD EXPENDITURES: \$25,038,705.29 (CITY)

FY 18 FY 19 FY 20 \* FY 21 FY 18 \* FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 422 \* 66,300 \* (C)\* 10,221 \* 43,345 \* 11,955 \* 12,000 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 71 \* 10,150 \* 10,221 71 \* FORCST(C)\* 10,150 \* 10,221 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 CO293SP 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION	3,450 6,900 34,500	0 0 0	06/18 06/19 06/19	DEVSCOPE	02/17	05/17
856 CO293BL2 851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3 CO#: B CONS 002 CONSTRUCTION	682	0	06/18	DEVSCOPE	09/12	11/12
856 CO293BOIL 851 GRAND CONCOURSE - BOILER DOWNSIZE IFSP 200 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
856 CO293CTR 851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT DSGN 001 DESIGN CONS 002 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	85 945 100	0 0 0	06/18 06/19 06/18			
856 CO293EV 851 GRAND CONCOURSE - ELEVATORS DSGN 001 DESIGN CONS 002 CONSTRUCTION	1,000 12,000	0	06/19 06/21			
856 CO293EXTR 851 GRAND CONCOURSE- EXTERIOR  CONS 009 CONSTRUCTION  CO#: C CONS 011 CONSTRUCTION  DSGN 013 DESIGN	890 155 57	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/02	09/02
856 CO293LL11 851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 CONS 001 CONSTRUCTION	11,955	0	06/20			
856 CO293SA 851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM CO#: B CONS 001 CONSTRUCTION	71	0	03/18	DEVSCOPE	06/10	08/10
856 CO293201A DASNY - 851 GRAND CONCOURSE- RENOVATIONS CONS 990 CONSTRUCTION CONS 999 CONSTRUCTION	3,045 1,786	0	06/18 06/18	DEVSCOPE	08/06	10/06

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COMMONATE TT	ALANCE AS (	OF: 07/3	1/17	\$24,125,96		(CITY)						\$.00			
CONTRACT LIZ				\$730,99		(CITY)						\$.00		•	
ITD EXPENDI		18 *	TTT 10	\$42,815,12 * FY 20		(CITY)		* 1	TT 10		TT 10		(NON-C	* T.I.A.)	01
DOPTED (	* FY 1 C)*	L8 * *	FY 19 1,715		*	FY 21 *			<u>Y 18</u> 10,469		FY 19 4,103		FY 20	*	FY 21 9,406
DOPIED ((	•	-	1,/15	•			COMMITMENT		10,409	•	4,103	•		••	9,400
	N)*	*		*	*			(N)*		*		*		*	
/1	N) "	<del></del>				FY 20		(11)							
	JULY AU	IG.	SEPT (	OCT NO	v			EB MZ	ARCH	APRIL	MAX	7	JUNE		FY 18
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	10,46	9 *	10,46
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	13,59		13,59
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
GN PROJECT								CITY		NC	PLAI	1 (	URRENT	MILE	STONE
GY ID NO	DESCRIPT	CION						COSI	[	COST	COMM DA	ATE MI	LESTONE	STAR	T END
50 CO294LL				REPAIRS LOC	CAL LAV	V 11			_	_					
CONS		ONSTRUCT	ION					9,406		0	06/21				
DSGI								973		0	06/19				
IFD	5 004 11	A DESIG	N					195	•	0	12/17	,			
		215 🖼	1.C1.0m. 0m											10/0	C 00 /00
56 CO294BACI	K DASNY-		TOIST ST.	- BACKFILL								Г	EVSCOPE	12/0	6 02/07
				_				400	)	0	06/18		DEVSCOPE	12/0	6 02/07
CO#: BC IFSI	P 101 II	A CONST	RUCTION ST	_				400 400		0	06/18 06/18	3	EVSCOPE	12/0	6 02/07
CO#: BC IFSI	P 101 II S 102 II		RUCTION SIN	_				400 400 643	)		06/18 06/18 06/18	3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFDS	P 101 II S 102 II S 210 CC	A CONST	RUCTION ST N ION	_				400	3	0	06/18	3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFDS CONS	P 101 II S 102 II S 210 CC S 991 CC	FA CONST FA DESIG ONSTRUCT	RUCTION ST N ION ION	_				400 643	) 3 5	0	06/18 06/18	3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFDS CONS	P 101 IF S 102 IF S 210 CC S 991 CC S 999 CC	FA CONST: FA DESIGNOSTRUCT ONSTRUCT ONSTRUCT	RUCTION ST N ION ION ION	UPERVIS				400 643 2,715	) 3 5	0 0 0	06/18 06/18 06/18	3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFDE CONS CONS CONS	P 101 IF S 102 IF S 210 CC S 991 CC S 999 CC	FA CONST. FA DESIGNOSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	RUCTION ST N ION ION ION	_	)F BOII	ÆR		400 643 2,715 3,297	) 3 5 7	0 0 0 0	06/18 06/18 06/18 06/18	3 3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFD: CON: CON: CON: CON: DSGI	P 101 IES 102 IES 210 CCS 991 CCS 999 CC	FA CONST. FA DESIGNOSTRUCT CONSTRUCT CONSTRUCT F161ST S ESIGN	RUCTION ST N ION ION ION TREET- RE	UPERVIS	)F BOII	JER		400 643 2,715 3,297	) 3 5 7	0 0 0	06/18 06/18 06/18 06/18	3 3 3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFD: CON: CON: CON: DSG: CO#: B CONS	P 101 IES 102 IES 210 CCS 991 CCS 999 CCL 215 EAST N 002 DES 003 CC	FA CONST. FA DESIGNOSTRUCT CONSTRUCT CONSTRUCT F161ST SESIGN CONSTRUCT	RUCTION ST N ION ION ION TREET- REI	UPERVIS	)F BOII	LER		400 643 2,715 3,297 313 3,130	3 5 7	0 0 0	06/18 06/18 06/18 06/18 06/18	3 3 3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFD: CON: CON: CON: DSG: CO#: B CON: IFSI	P 101 IES 102 IES 210 CCS 991 CCS 999 CC L 215 EAST N 002 DES 003 CCP 100 IES	FA CONST. FA DESIGNOSTRUCT DNSTRUCT DNSTRUCT F161ST ST ESIGN DNSTRUCT FA CONST.	RUCTION ST N ION ION ION TREET- REI ION RUCTION ST	UPERVIS	)F BOII	LER		400 643 2,715 3,297 313 3,130 40	3 3 5 7 7	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	3 3 3 3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFD: CON: CON: CON: DSG: CO#: B CONS	P 101 IES 102 IES 210 CCS 991 CCS 999 CC L 215 EAST N 002 DES 003 CCP 100 IES	FA CONST. FA DESIGNOSTRUCT CONSTRUCT CONSTRUCT F161ST SESIGN CONSTRUCT	RUCTION ST N ION ION ION TREET- REI ION RUCTION ST	UPERVIS	)F BOII	LER		400 643 2,715 3,297 313 3,130	3 3 5 7 7	0 0 0	06/18 06/18 06/18 06/18 06/18	3 3 3 3 3 3	DEVSCOPE	12/0	6 02/07
CO#: BC IFSI CO#: VG IFDS CONS CONS CONS 56 CO294BOII DSGI CO#: B CONS IFSI IFDS	P 101 IES 102 IES 210 CCS 991 CCS 999 CCS 1 215 EAST N 002 DES 003 CCP 100 IES 101 IES	FA CONST. FA DESIGNOSTRUCT CONSTRUCT CONSTRUCT F161ST ST ESIGN CONSTRUCT FA CONST. FA DESIGN	RUCTION ST N ION ION ION TREET- REI ION RUCTION ST N	UPERVIS	)F BOII	LER		400 643 2,715 3,297 313 3,130 40	3 3 5 7 7	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	3 3 3 3 3 3 9			
CO#: BC IFSI CO#: VG IFD: CON: CON: CON: CON: CON: CON: CON: CON	P 101 IES 102 IES 210 CCS 991 CCS 999 CCS 11 215 EAST N 002 DES 003 CCP 100 IES 101 IE	FA CONST. FA DESIGNONSTRUCT CONSTRUCT CONSTRUCT F161ST SESIGN CONSTRUCT FA CONST. FA DESIGN L61ST ST	RUCTION STANDON ION ION TREET- REJION RUCTION STANDON ION RUCTION ION RUCTION ION RUCTION STANDON ION RUCTION RUCTION ION RUCTION RUCT	UPERVIS	)F BOII	LER		400 643 2,715 3,297 313 3,130 40	3 5 7	0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	3 3 3 3 3 3 9 3 3	DEVSCOPE DEVSCOPE		
CON: CON: 356 CO294BOII DSGI CO#: B CON: IFSI	P 101 IES 102 IES 210 CCS 991 CCS 999 CC  L 215 EAST N 002 DES 003 CCP 100 IES 101 IES 101 IES 1004 CCS	FA CONST. FA DESIGNONSTRUCT CONSTRUCT CONSTRUCT FIGURE STATE FA CONST. FA DESIGNONSTRUCT FA CONST. FA DESIGNONSTRUCT FA DESIGNONSTRUCT FA DESIGNONSTRUCT FA DESIGNONSTRUCT	RUCTION STANDON ION ION TREET- REJION RUCTION STANDON ION RUCTION ION RUCTION ION RUCTION STANDON ION RUCTION RUCTION ION RUCTION RUCT	UPERVIS	)F BOII	LER		400 643 2,715 3,297 313 3,130 40	3 5 7 3 3 3 3 3 3 3 3	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	3 3 3 3 3 3 3 3 3 3			

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# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA	ALANCE AS		#: 856 7/31/17		1118 \$5,874,	000.00	(CITY)	- BRON	X HOUS	ING COURT				\$.00		•		
CONTRACT LIA						\$.00	(CITY)							\$.00				
ITD EXPENDIT	-	- 10 .		10 1		\$.00	(CITY)				10		10	-	(NON-C	-		01 4
ADODEED ((			FY :			20 * *	FY 21	*			18 520		FY 19	*	FY 20	*	FY	21 * 230 *
ADOPTED (C	C) *	•	` 3	,856 *		•			TMENT	C)*	520	•	8,790	•		•		230 ^
	1)* ne	4	t .	*		*		*		N)*		*		*		*		*
	N) "		•		•		EV	2018		N ) "								
	TULY	AUG	SEPT	oc	<b>ч</b> т	NOV	DEC	JAN	FE	B MARC	ינו	APRIL	MAS	v	JUNE		FY	1.8
PLAN (C)*	*		, <u>DLI I</u>	*	*	*			*	*	*		*	*		0 *		520
FORCST(C)*	*	,	ŧ	*	*	*	*		*	*	*		*	*		0 *		520
ACTUAL(C)*	*	,	ŧ	*	*	*	*		*	*	*		*	*	_	*		
*	*	4	t	*	*	*	*		*	*	*		*	*	,	*		
PLAN (N)*	*	4	+	*	*	*	*		*	*	*		*	*	•	*		
FORCST(N)*	*	4	+	*	*	*	*		*	*	*		*	*	•	*		
ACTUAL(N)*	*	1	<b>t</b>	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST		NC COST	PLAN COMM DA		CURRENT	MILE		E ND
850 CO295EXT CONS		GRAND CO		- FAC	ADE REP	AIRS LO	CAL LAW 1	1		230		0	06/2	1				
856 CO295EV	1118 (	GRAND CO	NCOURSE	- ELE	VATORS													
DSGN		DESIGN								500		0	06/18					
CONS		CONSTRU								5,000		0	06/19					
CNSI			JCTION S							1,000		0	06/19					
IFSI	2 100	IFA CON	STRUCTION	ON SUP	PERVIS					75		0	06/19	9				
856 CO295FIRE	t 1118 (	RAND CO	NCOURSE	- FIR	E ALARM	UPGRAD	E											
DSGN		DESIGN					_			300		0	06/19	9				
CONS		CONSTRU	JCTION							2,358		Ö	06/19					
856 CO295ROOE	. 1110 <i>(</i>	ממאדם כינ	NCOURSE	- BOO	NE													
DSGN		DESIGN	MCOOKSE	- ROC	)E					20		0	06/18					
CONS		CONSTRU	ICTTON							132		0	06/19					
IFDS		IFA DES								5		0	06/18					
IFSI			ISTRUCTION	ON SUP	PERVIS					15		0	06/19					

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BUDGET LIN AVAILABLE CONTRACT	BALAN	CE AS C		856 437 /17 \$5	1,276,	425.82	S BLVD. (CITY) (CITY)	- QUEI	ENS CI	RIMINAL CO	URTS BU	ILDING	\$	.00	(NON-CI			
ITD EXPEN				غ غ		365.29	(CITY)							.00	(NON-CI	-		
	*		.8 *	FY 19 *	FY		FY 21	*		* ]	FY 18	*	FY 19 *		Y 20		FY 2	1 *
ADOPTED	(C)*		218 *	19,417 *		*		*		(C)*	5,311		5,472 *		54,168			*
APPROPRIAT	'IONS	•		- •				COM	MITME	NT PLAN			•		•			
-	(N)*		*	*		*		*		(N)*		*	*			*		*
							F	2018										
	JULY	AU	ig s	EPT OCT	!	NOV	DEC	JAN		FEB M	ARCH	APRIL	MAY		JUNE		FY 1	8
PLAN (C)*		*	*	*	*	*	,	t	*	*	*		*	*	5,311	. *	5	,311
FORCST(C)*		*	*	*	*	*	+	t .	*	*	*		*	*	5,311	. *	5	,311
ACTUAL(C)*		*	*	*	*	*	+	t .	*	*	*		*	*		*		
*		*	*	*	*	*	+	t .	*	*	*		*	*		*		
PLAN (N)*	•	*	*	*	*	*	+	t .	*	*	*		*	*		*		
FORCST(N)*		*	*	*	*	*	+	t .	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*	*	*	7	ł .	*	*	*		*	*		*		
MGN PROJEC										CIT		NC	PLAN		JRRENT	MILES		
AGY ID NO	D	ESCRIPT	ION							COS'	Г	COST	COMM DAT	IIM E	LESTONE	START	C EN	D
050 00000	1	05 01 0																
850 CO296E		_	•	VD - ELECTE	RICAL U	PGRADES				2 56		•	06/10					
	SGN	001 DE		ON GUDDDUIT						3,56		0	06/18					
	NSP			ON SUPERVIS	STON					3,000		0	06/20					
_	ONS		NSTRUCTI							39,768		0	06/20					
	FDS		'A DESIGN		DITT					350		0	06/18					
1	FSP	TOT IF	A CONSTR	UCTION SUPE	ERVIS					35	b	0	06/18					
856 CO296E	17 1	25 01 0	TIEENIG DI	VD ELEVAI	TOD C													
	SGN	25-01 Q 001 DE	•	AD EPEAN	URS					1,00	^	0	06/18					
	ONS		NSTRUCTI	ONT						11,40		0	06/18					
C	.OMS	002 CC	MSIRUCII	JIN .						11,40	U	U	00/20					
856 CO296F	. אי	25_01_0	TIPPMC DI	VD FIRE A	T. A DMC									וח	EVSCOPE	06/13	0 08/	12
	SGN	001 DE		VD FIRE P	TIAKNO					35	n	0	06/18	וט	EVSCOPE	00/12	2 00/	12
	ONS		NSTRUCTI	ONT						2,60		0	06/19					
CO#: A I				UCTION SUPE	יסזידפ					5,00		0	06/18					
COm. A	FSF	OOT IF	A CONSIR	OCITON BUFF	TKATP					3,	J	U	00/10					
856 CO296R	ि म	25-01 0	TIEENS BI	VD ROOF														
	SGN	001 DE	•	ROOF						39'	7	0	06/18					
	ONS		NSTRUCTI	ON						2,87		0	06/19					
_	FDS		'A DESIGN							107		0	06/18					
	FSP			UCTION SUPE	PVTS					8		0	06/19					
_	LDE	200 IF	11 COMBIN	CCIION DUFF	V TD					0,	•	3	00/19					

CONTRACT LIAB	ANCE AS O	F: 07/	31/17		9,000.40 5,097.57	(CITY) (CITY)							00 (NON-0		
ITD EXPENDITU	RES:				2,710.03								00 (NON-0	-	
	* FY 1	3 *	FY 19		r 20 *	FY 21	*	*	FY 18	*	FY 19		FY 20		FY 21
ADOPTED (C)				*	*		*	(C)*		49 *				*	
PPROPRIATIONS	•						COMMTT	MENT PLAI			_,	_			
(N)		*		*	*		*	(N)*		*		*		*	
(11)						FY	2018	(21)							
JU	LY AU	2	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	тт. м	ΆΥ	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	01111	*	*	*	*			49 *	14
ORCST(C)*	*	*	*	*	*	*		*	*	*	*		_	34 *	1,5
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	1,5
*	•							+	+	4			•	+	
LAN (N)*								+							
ORCST(N)*									*						
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
GN PROJECT									CITY	NC		AN	CURRENT		
GY ID NO	DESCRIPT	ION							COST	COS	T COMM	DATE	MILESTON	E START	' END
50 CO298419A	QUEENS F	AMILY	COURT DASI	NY									CONSCOM	P 12/99	06/01
CO#: AV IFDS	128 IF	A DESI	:GN						20		0 06/	18			
DSGN CONS	001 DE:		¹TT∩N						149		0 06/				
IFSP			TRUCTION S	SUPERVIS					.,385 140		0 06/ 0 06/	_			
				SUPERVIS							,	_			
IFSP  EUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	101 IF	FMS #	: 856 440	0 89 \$3,07	7,222.38 \$.00 3,168.62	(CITY) (CITY) (CITY)	 - QUEENS		140		0 06/	\$.( \$.( \$.(	00 (NON-0 00 (NON-0 00 (NON-0 FY 20	CITY) CITY)	FY 21
IFSP  UDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	101 IF	FMS #	: 856 440 31/17	0 89 \$3,07 \$1,05	7,222.38 \$.00 3,168.62	(CITY) (CITY)	-	COURT FA	140 CILITY FY 18	*	0 06/	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) *	FY 21
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	101 IF	FMS #	: 856 440	0 89 \$3,07 \$1,05	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY)	*	* (C)*	140 	*	0 06/	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) *	FY 21
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	101 IF	FMS #	: 856 440 31/17	0 89 \$3,07 \$1,05	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY)	*	COURT FA	140 	*	0 06/	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) *	 FY 21
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	101 IF	FMS #F: 07/	: 856 440 31/17	0 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)*	140 	* 74 *	0 06/	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) *	FY 21
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 <u>7 20 *</u>	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03	CITY) CITY) * 4 *	
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	101 IF	FMS # # * *	: 856 440 31/17	0 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	COURT FA	140 	* 74 *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000) (NON-000 (NON-000) (NON-00	CITY) CITY)  * 4 *	FY 18
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 <u>7 20 *</u>	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE * 6	CITY)  * 4 *  * 74 *	FY 18 6'
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE * 6	CITY) CITY)  * 4 *	FY 18
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE * 6	CITY)  * 4 *  * 74 *	FY 18 6'
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE * 6	CITY)  * 4 *  * 74 *	FY 18 6'
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE * 6	CITY)  * 4 *  * 74 *	FY 18 6'
IFSP  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE * 6	CITY)  * 4 *  * 74 *	FY 18 6'
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	T140  CILITY  FY 18	* 74 * *	FY 19 8,62	\$.( \$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE * 6	CITY)  * 4 *  * 74 *	FY 18 6'
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	101 IF	FMS # # * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	140	* 74 * * APR * * * * * * * *	FY 19 8,62	\$.(\\ \\$.(\) \\ \*	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE  * 6' * * *	CITY)  CITY)  * 4 *  * 74 * 74 * * * * * * * * * * * * * * * * * * *	FY 18 6' 6'
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	101 IF	FMS # # * * * * * * * * * * * * * * * * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	140	* 74 * * APR * * * * * * * * * * * * * * * * * * *	FY 19 8,62  TL M  * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	00 (NON-0 00 (NON-0 FY 20 2,03  JUNE * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY)  * 4 *  74 *  74 *  *  *  MILES	FY 18 6' 6'
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	101 IF	FMS # # * * * * * * * * * * * * * * * * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,050 * F	7,222.38 \$.00 3,168.62 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* COURT FA	140	* 74 * * APR * * * * * * * *	FY 19 8,62  TL M  * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	00 (NON-0 00 (NON-0 FY 20 2,03 JUNE  * 6' * * *	CITY) CITY)  * 4 *  74 *  74 *  *  *  MILES	FY 18 6' 6'
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	101 IF	FMS # # * * * * * * * * * * * * * * * * *	ETRUCTION S : 856 44( 31/17  FY 19  8,960  SEPT  * * * * * * * *	0 89 \$3,07 \$1,05 * F	7,222.38 \$.00 3,168.62 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * *	* * COMMIT * 2018	* COURT FA	140	* 74 * * APR * * * * * * * * * * * * * * * * * * *	FY 19 8,62  TL M  * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	00 (NON-0 00 (NON-0 FY 20 2,03  JUNE * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY)  * 4 *  74 *  74 *  *  *  MILES	FY 18 6' 6'
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	101 IF	FMS # # * * * * * * * * * * * * * * * * *	ETRUCTION S : 856 440 31/17  FY 19 8,960	0 89 \$3,07 \$1,05 * F	7,222.38 \$.00 3,168.62 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * *	* * COMMIT * 2018	* COURT FA	140	* 74 * * APR * * * * * * * * * * * * * * * * * * *	FY 19 8,62  TL M  * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	00 (NON-0 00 (NON-0 FY 20 2,03  JUNE * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY)  * 4 *  74 *  74 *  *  *  MILES	FY 18 6' 6'
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	101 IF	FMS #F: 07/  *  *  *  *  *  *  *  *  *  *  *  *  *	ETRUCTION S : 856 44( 31/17  FY 19  8,960  SEPT  * * * * * * * *	0 89 \$3,07 \$1,05 * F	7,222.38 \$.00 3,168.62 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * *	* * COMMIT * 2018	* COURT FA	140	* 74 *  * APR  *  * * * * * * * * * * * * * * * * *	FY 19 8,62  TL M  * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	00 (NON-0 00 (NON-0 FY 20 2,03  JUNE * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY)  * 4 *  74 *  74 *  *  *  MILES	FY 18 6' 6'
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  56 CO299CHIL	101 IF	FMS #F: 07/  *  *  *  *  *  *  *  *  *  *  *  *  *	ETRUCTION S : 856 44( 31/17  FY 19 8,960  SEPT  * * * * * * * * BLVD CH	0 89 \$3,07 \$1,05 * F	7,222.38 \$.00 3,168.62 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * *	* * COMMIT * 2018	* (C)* (C)* (MENT PLAY (N)*  FEB  * * * * * *	TAO  ACILITY  FY 18  6  MARCH  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * *	FY 19 8,62  TIL M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.(\$.(\$.) 5 *  * (AY)  AN) DATE	00 (NON-0 00 (NON-0 FY 20 2,03  JUNE * 6 * * * * * * * * * * * * * * * * * *	CITY) CITY)  * 4 *  74 *  74 *  *  *  MILES	FY 18 6' 6'

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MGN PROJECT									CITY		NC	PLAN	Ct	JRRENT	MILEST	ONE	
AGY ID NO	DESCRIE	TION							COST			COMM DATE	E MII	LESTONE	START	END	
IFSP	101 1	FA CONSTRU	CTION SUPER	VIS					245		0	06/19					
856 CO299EXT2 CONS		UTPHIN BLV		R					203		0	06/20					
CO#: K CONS	001 0	CONSTRUCTION	N						1,831		0	06/20					
856 CO299FIRE			D - FIRE AL	ARM DESIG	N &	REPLACEME	NT				•	06/10					
DSGN		ESIGN							528		0	06/18					
CONS	002 (	CONSTRUCTION	N						6,336		0	06/19					
856 CO299PLAZ CO#: V IFSP			D PLAZA . CTION SUPER		AGE	REHAB			100		0	06/18					
CO#: V IFSP	200 1	FA CONSTRU	CTION SUPER	VIS					100		U	06/18					
BUDGET LINE: C	20-300	FMS #:	856 441	88-11 SU	TPHI	IN BLVD	QUEENS S	SUPREME	COURT	BUILI	DING						
AVAILABLE BAL	LANCE AS	OF: 07/31/	17 \$3	,162,275.	07	(CITY)	-					\$.	.00	(NON-C	TY)		
CONTRACT LIAE ITD EXPENDITU	BILITY:		\$2	,436,904.	42	(CITY)						\$.	.00	(NON-C	TY)		
ITD EXPENDITU	JRES:		\$14	,940,941.	27	(CITY)								(NON-C			
	* FY	18 *	FY 19 *	FY 20	*	FY 21	*	*	F	18	*	FY 19 *	I	FY 20		Y 21	*
ADOPTED (C)	)* 1	.,659 *	9,933 *		*		*	(C)*		1,542	*	10,486 *			*		*
APPROPRIATIONS	3						COMMITM										
(N)	) *	*	*		*		*	(N)*			*	*			*		*
							2018										
	JLY A	UG SE	PT OCT	NOV		DEC	JAN	FEB	MAI	CH	APRIL	MAY		JUNE		'Y 18	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*	1,542		•	542
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	1,542		1,	542
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*		
*	*	*	*	*	*	*	*		*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		ж.		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	- ж				
MGN PROJECT AGY ID NO	DESCRIE	PTT (NI							CITY		NC COST	PLAN COMM DATE		JRRENT			
AGI ID NO	DEBCKII	1101							CODI		CODI	COM DAIL	3 MII	INDIONE.	DIAKI	שוינים	
850 CO300ELV2	88-11 8	UTPHIN BLV	D ELEVATO	R									PI	ROJSTRT	04/13	09/1	3
CONS		ONSTRUCTION							2		0	06/19			· -,	00, _	-
CONS		ONSTRUCTION							614		0	06/19					
CO#: R2 CONS	005	CONSTRUCTION	N						13		0	06/19					
CO#: A1 IFSP	100 1	FA CONSTRU	CTION SUPER	VIS					190		0	06/19					
CO#: A2 IFSP	100 1	FA CONSTRU	CTION SUPER	VIS					45		0	06/19					
850 CO300EXT2	88-11 8	UTPHIN BLV	D EXTERIO	R LL11													
CO#: K CONS	001 0	CONSTRUCTION	N						2,113		0	06/19					
DSGN		ESIGN							250		0	06/18					
IFSP			CTION SUPER	VIS					30		0	06/18					
IFDS		FA DESIGN							30		0	06/18					
DSGN	103 I	ESIGN							37		0	06/19					
856 CO300EXTR	88-11 8	UTPHIN BLV	D EXTERIO	R									DI	EVSCOPE	09/07	11/0	7
CO#: BB CONS	004	CONSTRUCTION	N						13		0	06/18					

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO300FIRE	00_11 cm	תוום מדטחיי	. ETDE 31	אם אר פעפיי	EW IID	שמגסי								
DSGN			D. FIRE AL	ARM SISI	EM UPO	KADE			616	0	06/18			
CO#: A CONS		NSTRUCTION	N						7,397	ő	06/19			
									,,,,,,	•				
856 CO300RF	88-11 SU	TPHIN BOUI	LEVARD - R	OOF										
DSGN	001 DE	SIGN							31	0	06/18			
CONS		NSTRUCTION	N						310	0	06/19			
IFDS		A DESIGN							4	0	06/18			
IFSP	004 IF	A CONSTRUC	CTION SUPE	RVIS					31	0	06/19			
056 003004153	D3 (3)77	00 11 arm		DENIOLIA	штом							DELLGGODE	01 /00	02/02
856 CO300415A CO#: DA CONS		NSTRUCTION		- RENOVA	TION				632	0	06/18	DEVSCOPE	01/02	03/02
CO#: DA CONS	999 CO	NSIRUCIIOI	N						032	U	00/10			
BUDGET LINE: 0	CO-301	FMS #: 8	856 442	130 ST	UYVES <i>I</i>	ANT PL	STATEN	ISLAND	UDICIAL CE	NTER				
AVAILABLE BAI		F: 07/31/3		3,755,87								00 (NON-C		
CONTRACT LIA				\$318,83								00 (NON-C		
ITD EXPENDIT	-			6,676,82			_					00 (NON-C		
ADODEED (C	* FY 1	8 * I	FY 19 *			FY 21	*	(0)	11 10	* 5 *	FY 19 *			FY 21 *
ADOPTED (C APPROPRIATIONS	•	•	2,748 *	17,4	<b>∠</b> 6 ^			C) <sup>*</sup> TMENT PL		5 *	3,066 *	17,426	•	2,843 *
APPROPRIATION:		*	*		*		*	(N)		*	*		*	*
(1)	1					FV	2018	(14)	· · · · · · · · · · · · · · · · · · ·					<u></u>
л	ULY AU	G SEI	PT OCT	NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 18
PLAN (C)*	*	*	*	*	*	*		*		*	*	* 395		395
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	rone:
AGY ID NO	DESCRIPT	TON							COST	COST		MILESTONE		
AGI ID NO	DESCRIPT	ION							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
850 CO301LL	130 STUY	VESANT PL	- FACADE	REPAIRS	LOCAL	LAW 11								
DSGN									395	0	06/18			
CONS	002 CO	NSTRUCTION	N						2,843	0	06/21			
IFSP			CTION SUPE	RVIS					284	0	06/18			
IFDS	005 IF	A DESIGN							79	0	06/18			
850 CO301PD			- PARKING	GARAGE	DECK				1 501	_	05/15	DEVSCOPE	09/14	12/14
CONS		NSTRUCTION	N						1,721	0	06/19			
IFDS IFSP		A DESIGN	OTTON CITE	DVITC					20 160	0	06/18 06/18			
IFSP	TOT IF	A CONSTRUC	CTION SUPE	KVIS					T00	U	06/18			
856 CO301FA														
	130 ሮሞ፣፣∨	VESANT DE	_ FTPF AT.	ARM/SDDT	NKT FD							DEVSCOPE	03/16	05/16
			FIRE AL	ARM/SPRI	NKLER				1.000	0	06/19	DEVSCOPE	03/16	05/16
DSGN	001 DE	SIGN		ARM/SPRI	NKLER			1	1,000	0	06/19 06/20	DEVSCOPE	03/16	05/16
	001 DE 002 CO	SIGN NSTRUCTION			NKLER			1	1,000 .0,000 2,000	-	06/19 06/20 06/20	DEVSCOPE	03/16	05/16

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC OST	PLA COMM D		CURRENT MILESTONE	MILEST START		)
856 CO301HV1 DSGN CONS	001 DES		L CHILLE	R AND BOI	LER				345 5,426		0	06/1 06/2					
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 07/31		\$ \$97,28 \$5,959,02	2.94 9.86 3.08	(CITY) (CITY) (CITY)		ISLAND C					\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)		
		*	FY 19 *	FY 20	*	FY 21	*		* FY 18			TY 19	*	FY 20	* E	FY 21	<u>L</u>
ADOPTED (C)		*	*		*		*	(C)		20 *		2,201	*		*		
APPROPRIATIONS		*	*		*		COMM.	ITMENT PL		*			*		*		
(N)	*	*	<del>*</del>			TPS	2018	(N)	*	*			*		*		
.тт.	JLY AUG		EPT OC'	T NC	7.7	DEC	JAN	FEB	MARCH	70.	PRIL	MA	v	JUNE		TY 18	2
PLAN (C)*	*	*	*	*	*	*		*	*	*	LIVIL	*			0 *		220
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,		0 *		220
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*	1	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*	•	*	*		
MGN PROJECT									CITY		NC	PLA		CURRENT	MILEST		
AGY ID NO	DESCRIPTI	ON							COST	C	OST	COMM D	ATE 1	MILESTONE	START	ENI	<u> </u>
856 CO302ST			ACE - EXT	ERIOR STE	PS RE	CONSTRUCT	ON		000		•	06.13	•				
DSGN	001 DES								220		0	06/1					
CONS	002 CON	STRUCTI	()N						2,201		0	06/1	ч				

75

	BALANC	E AS OF:	07/3	1/17	\$9,	518,264.	12 (	CITY)							\$.00	(NON-	CITY)	
CONTRACT :	LIABILI'	TY:	•			205,090.		CITY)							\$.00	(NON-	CITY)	
ITD EXPEN	DITURES	:			\$12,	770,902.	89 (i	CITY)							\$.00	(NON-	CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY	18	*	FY 19	*	FY 20	*	FY 21 '
ADOPTED	(C)*		*	9,73	31 *	10,000	*	32,827	*	(C)*	1	,909	*	3,600	*	23,29	5 *	32,827
APPROPRIAT	IONS								COMMITM	ENT PLAN	ī							
	(N)*		*		*		*		*	(N)*			*		*		*	•
								FY	2018									
	JULY	AUG		SEPT	OCT	NOV	]	DEC	JAN	FEB	MARC	CH	APRIL	MAY	7	JUNE		FY 18
PLAN (C)*		*	*	*		*	*	*	*		*	*		*	*	1,9	09 *	1,909
FORCST(C)*		*	*	*		*	*	*	*		*	*		*	*		*	
ACTUAL(C)*		*	*	*		*	*	*	*		*	*		*	*		*	
*		*	*	*		*	*	*	*		*	*		*	*		*	
PLAN (N)*		*	*	*		*	*	*	*		*	*		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*		*	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*		*	*		*	
AGY ID NO	DE	SCRIPTIO	N								COST		COST					רדאיבו יים
AGI ID NO															7.I.H. W	TLESTON		
		DOMET I I I	••								CODI		COSI	COMM DA	ATE M	ILESTON	E STAR	T END
850 CO304R		CENTRE		RECONSI	RUCTIC	)N					CODI		COSI	COMM DA	ATE M	ILESTON	E STAR	I END
C	EHB 60	CENTRE 001 CONS	ST TRUCT		RUCTIC	N				13	,295		0	06/20	)	ILESTON	<u>E STAR</u>	1 END
C <sup>0</sup>	EHB 60 ONS SGN	CENTRE 001 CONS 002 DESI	ST TRUCT GN	ION						13	,295 ,909		0	06/20 06/18	)	ILESTON	<u>E STAR</u>	I END
C <sup>0</sup>	EHB 60 ONS SGN	CENTRE 001 CONS	ST TRUCT GN	ION						13	,295		0	06/20	)	ILESTON	<u>e siar</u>	1 END
C( D: I: I:	EHB 60 ONS SGN FSP FDS	CENTRE 001 CONS 002 DESI	ST TRUCT GN CONST	TION						13	,295 ,909 430 160		0	06/20 06/18 06/18 06/18	) 3 3 3	ILESTON	<u>e siar</u>	1 END
Di I:	EHB 60 ONS SGN FSP FDS	CENTRE 001 CONS 002 DESI 100 IFA	ST TRUCT GN CONST DESIG	TION RUCTION N						13	,295 ,909 430		0 0	06/20 06/18 06/18	) 3 3 3	ILESTON	E STAR	1 <u>EMD</u>
CO#: A I	EHB 60 ONS SGN FSP FDS FDS	CENTRE 001 CONS 002 DESI 100 IFA 101 IFA 101 IFA	ST TRUCT GN CONST DESIG DESIG	TION RUCTION N N T T T T T T T T T T T T T T T T T	SUPERV					13 1	,295 ,909 430 160 75		0 0 0	06/20 06/18 06/18 06/18	) 3 3 3	DEVSCOP		
CO#: A II 856 CO304H	EHB 60 ONS SGN FSP FDS FDS EA2 60	CENTRE 001 CONS 002 DESI 100 IFA 101 IFA 101 IFA CENTRE 001 CONS	ST TRUCT GN CONST DESIG DESIG STREE	TION RUCTION N N T T SPRIN TION	SUPERV					13 1	,295 ,909 430 160 75		0 0 0 0	06/20 06/18 06/18 06/18 06/19	) 3 3 3			
CO#: A II  856 CO304H  CO#: A CO	EHB 60 ONS SGN FSP FDS FDS EA2 60 ONS ONS	CENTRE 001 CONS 002 DESI 100 IFA 101 IFA 101 IFA CENTRE 001 CONS 001 CONS	ST TRUCT GN CONST DESIG DESIG STREE TRUCT	TION RUCTION N N T T SPRIN TION	SUPERV					13 1 6	,295 ,909 430 160 75		0 0 0 0 0	06/20 06/18 06/18 06/18 06/19	) 3 3 3 9			
CO#: A II  856 CO304H  CO#: A CO	EHB 60 ONS SGN FSP FDS FDS EA2 60 ONS ONS	CENTRE 001 CONS 002 DESI 100 IFA 101 IFA 101 IFA CENTRE 001 CONS	ST TRUCT GN CONST DESIG DESIG STREE TRUCT	TION RUCTION N N T T SPRIN TION	SUPERV					13 1 6	,295 ,909 430 160 75		0 0 0 0	06/20 06/18 06/18 06/18 06/19	) 3 3 3 9			
CO#: A II  CO#: A CO  CO#: A CO  CO#: A CO  DO  856 CO304H	EHB 60 ONS SGN FSP FDS FDS EA2 60 ONS ONS SGN EA5 60	CENTRE 001 CONS 002 DESI 100 IFA 101 IFA 101 IFA CENTRE 001 CONS 001 CONS 002 DESI CENTRE	ST TRUCT GN CONST DESIG DESIG STREE TRUCT TRUCT GN ST	RUCTION IN IN IT- SPRIN ION ION	SUPERV		YSTEM	ī		13 1 6 10 1	,295 ,909 430 160 75 ,365 ,000		0 0 0 0 0	06/20 06/18 06/18 06/19 06/19	) 3 3 3 3 9		E 06/1	2 09/12
CO#: A II  856 CO304HI  CO#: A CO  DO  856 CO304HI  DO	EHB 60 ONS SGN FFSP FFDS FFDS EA2 60 ONS ONS SGN EA5 60 SGN	CENTRE 001 CONS 002 DESI 100 IFA 101 IFA CENTRE 001 CONS 001 CONS 002 DESI CENTRE 001 DESI	ST TRUCT GN CONST DESIG DESIG STREE TRUCT TRUCT GN ST GN	RUCTION RUCTION N N T- SPRIN ION ION HEATING	SUPERV	TIS	YSTEM	ı		13 1 6 10 1	,295 ,909 430 160 75 ,365 ,000 ,700		0 0 0 0 0	06/20 06/18 06/18 06/19 06/21 06/20 06/19	) 3 3 3 3 9	DEVSCOP	E 06/1	2 09/12
CO#: A II  856 CO304H  CO#: A CO  DO  856 CO304H  CO  CO#: CO  CO  CO  CO  CO  CO  CO  CO  CO  CO	EHB 60 ONS SGN FFSP FDS EA2 60 ONS ONS SGN EA5 60 SGN SGN SGN ONS	CENTRE 001 CONS 002 DESI 100 IFA 101 IFA 101 IFA CENTRE 001 CONS 001 CONS 002 DESI CENTRE	ST TRUCT GN CONST DESIG DESIG STREE TRUCT TRUCT GN ST GN TRUCT	RUCTION RUCTION N T- SPRIN ION ION HEATING	SUPERV	TIS	YSTEM	(		13 1 6 10 1 1 23	,295 ,909 430 160 75 ,365 ,000		0 0 0 0 0	06/20 06/18 06/18 06/19 06/19	) 3 3 3 3 3 9	DEVSCOP	E 06/1	2 09/12

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

AVAILABLE BAL		OF: 0'	7/31/17				100.38	(CITY)							\$500,0					
ITD EXPENDITU							946.95 889.02	(CITY)								\$.00 \$.00	•	•		
		18	* FY	19	φ <b>20,</b> *	FY		FY 2	1 *		*	FY	10	*	FY 19	ې.UU *	FY 20	·*	FY	21
ADOPTED (C)		323			*	FI	*	F1 2.	*		(C)*	FI	854		119	*	FI 20	*	FI	<u> </u>
APPROPRIATIONS		323							COM	мттмы	NT PLAN		054		112	•				
(N)	*		*		*		*		*		(N)*	•		*		*		*		
1217								1	TY 2018		\-\/									
JU	LY .	AUG	SEPT		OCT		NOV	DEC	JAN		FEB	MARC	H	APRIL	MA	ΑY	JUNE		FY	18
PLAN (C)*	*		k	*		*	*		*	*		*	*		*	*	85	54 *		854
FORCST(C)*	*		k	*		*	*		*	*		*	*		*	*	85	54 *		854
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*	*		*		
*	*	,	k	*		*	*		*	*		*	*		*	*		*		
PLAN (N)*	*		k	*		*	*		*	*		*	*		*	*		*		
FORCST(N)*	*	•	*	*		*	*		*	*		*	*		*	*		*		
ACTUAL(N)*	*		k .	*		*	*		*	*		*	*		*	*		*		
																				_
MGN PROJECT												CITY		NC	PLA		CURRENT	MILE		-
AGY ID NO	DESCRI	PTION										COST		COST	COMM I	DATE M	ILESTONE	STAR	<u>r e</u>	IND
856 CO305REHB	314 W.	E/17TU (	эт _ м	רייים	WINT COM	M CO	URT EXF	ANGTON									DEVSCOPE	. O1 /O	1 02	/01
CO#: B2 CONS		CONSTRI		ш	MIN COM	IM CO	OKI EAF	MISTON				8		0	06/1		DEVSCOPE	5 OI/O.	1 03	/ 01
DSGN		DESIGN	CITON									35		0	06/1					
CONS		CONSTRI	TOTTON									9		0	06/1					
CONS		CONSTRI										27		0	06/1					
CONS		CONSTRI										55		0	06/1					
CONC																				
CONS CONS		CONSTRI										720		Ö	06/1					

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# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT AVAILABLE BALANCE AS OF: 07/31/17 \$6,650,999.64 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$6,650,999.64 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY

	JULY	AUG	SEP:	r oc	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 3,161	1 *	3,161
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	* 3,161	1 *	3,161
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		CRIPTION	I						CITY COST	NC COST	PLAN COMM DATE	CURRENT	MILES	

MGN PROJ	ECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID N	O	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CO30	DSGN CONS	170 -172 E. 121 STREET - FIRE ALARM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN	20 150 5	0 0 0	06/21 06/19 06/19	DEVSCOPE	02/15	05/15
850 CO30 CO#: A	6REHB CONS DSGN IFSP IFDS	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION 002 CONSTRUCTION 002 DESIGN 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	3,240 230 30 30	0 0 0 0	06/20 06/18 06/18 06/18	DEVSCOPE	04/15	06/15
856 CO30	6EXT2 CONS	170 E121 ST. EXTERIOR - LL11 002 CONSTRUCTION	2,839	0	06/18	DEVSCOPE	02/16	04/16
856 CO30	6MHCB DSGN CONS	170 E. 121 ST HARLEM COURT BOILER 001 DESIGN 002 CONSTRUCTION	92 793	0	06/18 05/19	DEVSCOPE	01/12	03/12

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: CO COURTS

\$618,738,108.26 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$44,981,367.63 (NON-CITY) CONTRACT LIABILITY: \$85,042,974.55 (CITY) \$11,031,580.94 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	247,478 *	321,581 *	323,667 *	206,095
NON-CITY(N)	*	*	*		10,572 *	2,654 *	*	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,620 *	1,483 *	151	0 *	0 *	264
AUG	176 *	176 *	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	26 *	26 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	241,656 *	248,399 *	Ō	10,572 *	11,144 *	O
FY 18	247,478 *	250,084 *		10,572 *	11,144 *	264

## FY 2018 AUTHORIZED COMMITMENT PLAN

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

	TT TTV.		/17		94,400.00 74,165.50		•							V-CITY)	
CONTRACT LIAE				•	•	•	,						•	1-CITY)	
TD EXPENDITU		*	T37 10		43,434.50 FY 20 *	(CITY FY	•		* FV 1	8 *	T337 1	•	OO (NON	) * N-CIII)	
OOPTED (C)	11 10	*	FY 19	*	FY 20 '	FI	<u> </u>	(C)		42 *	FY 1	.9 <u>^</u>		753 *	FY 21
PROPRIATIONS								ITMENT PL		44 "			•	33 "	
PROPRIATIONS (N)		*		*	,		*	(N)		*		*		*	
(1)	' <del>''</del>				<u>`</u>		FY 2018	(11)	··					<del></del>	
.π.	ILY AUG	d	EPT	OCT	NOV	DEC	JAN	FEB	MARCI	APF	TT.	MAY	JUNE	7	FY 18
-AN (C)*	*	*	*	001	*	*	*	*	*	*	*	mi	*	42 *	
DRCST(C)*	*	*	*		*	*	*	*	*	*	*		*	753 *	
TUAL(C)*	*	*	*		*	*	*	*	*	*	*		*	*	
*	*	*	*		*	*	*	*	*	*	*		*	*	
AN (N)*	*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
10111 (11)															
N PROJECT									CITY	NC		PLAN	CURREN	JT MIL	ESTONE
Y ID NO	DESCRIPTION	ON							COST	COS			MILESTO		
SITE	002 SITI			COLINICIT		TV CENT	'ER					06/18	חביניפרי	DPE 04/	14 07/1
1 GRIDGEYCC CONS	GREATER RI 003 CONS			COUNCI	L COMMON	II CENI			753		0 0	6/20	DEVICE	,	
									753 		o c	06/20			
CONS	003 CONS	STRUCTI	ON						753 		0 0	06/20			
CONS	003 CONS	STRUCTI  FMS #:	ON  068 A00	 0 A	UDREY JOE	 NSON DA	 Y CARE CE	 NTER	753 		o c				
CONS  CONS	003 CONS	STRUCTI  FMS #:	ON  068 A00	 0 A	UDREY JOI	 NSON DA (CITY	Y CARE CE	 NTER	753 		o c	\$.	чои) 00	 N-CITY)	
CONS  CONS	003 CONS	STRUCTI  FMS #:	ON  068 A00	 0 A	UDREY JOE 75,000.00	NSON DA (CITY (CITY	Y CARE CE		753 		o c	\$. \$.	чои) 00 чои) 00	1-CITY)	
CONS	003 CONS	STRUCTI  FMS #:	ON  068 A00	 D A \$	UDREY JOI	NSON DA (CITY (CITY (CITY	Y CARE CE			 8 *	0 0  FY 1	ş. ş.	чои) 00	N-CITY)	
CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAE TD EXPENDITU	003 CONS	STRUCTI  FMS #: : 07/31	ON  068 A00 /17	 D A \$	UDREY JOE 75,000.00 \$.00	NSON DA (CITY (CITY (CITY	Y CARE CE		* FY 1	8 * 75 *		ş. ş.	10И) 00 10И) 00 10И) 00	N-CITY)	
CONS  DGET LINE: C VAILABLE BAI ONTRACT LIAB TD EXPENDITE OPTED (C)	003 CONS	STRUCTI  FMS #: : 07/31	ON  068 A00 /17	 D A \$	UDREY JOE 75,000.00 \$.00	NSON DA (CITY (CITY (CITY	Y CARE CE ) ) ) ) 21 *		* FY 1			ş. ş.	10И) 00 10И) 00 10И) 00	N-CITY)	
CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAE TD EXPENDITU	003 CONS	STRUCTI  FMS #: : 07/31	ON  068 A00 /17	 D A \$	UDREY JOE 75,000.00 \$.00	NSON DA (CITY (CITY (CITY	Y CARE CE () () () () 21 * () () () () () () () () () () () () ()	(C)	* FY 1 * AN			ş. ş.	10И) 00 10И) 00 10И) 00	N-CITY)	
CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAB TD EXPENDIT( OPTED (C) PROPRIATIONS	003 CONS	STRUCTI  FMS #: : 07/31	ON  068 A00 /17	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20	NSON DA (CITY (CITY (CITY	Y CARE CE ) ) ) ) 21 * COMM	(C)	* FY 1 * AN	75 *		\$. \$. \$. 9 *	10И) 00 10И) 00 10И) 00	* 1-GITA) 1-GITA) 1-GITA)	
CONS  DGET LINE: (VAILABLE BAI ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20	NSON DA (CITY (CITY (CITY	Y CARE CE () () () () 21 * () () () () () () () () () () () () ()	(C)	* FY 1 * AN	75 * *	FY 1	\$. \$. \$. 9 *	10И) 00 10И) 00 10И) 00	*  *  *  *  1-CITY)  1-CITY)  1-CITY)	
CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PL (N)	* FY 1 * AN	75 * *	FY 1	\$. \$. \$ * *	00 (NON 00 (NON 00 (NON FY 20	*  *  *  *  1-CITY)  1-CITY)  1-CITY)	FY 21
CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAE ID EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)*	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 * * APF	FY 1	\$. \$. \$ * *	00 (NON 00 (NON 00 (NON FY 20	*	FY 21
CONS  OGET LINE: ( VAILABLE BAI DNTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 *  * APF  * *	FY 1	\$. \$. \$ * *	00 (NON 00 (NON 00 (NON FY 20	*	FY 21
CONS  DGET LINE: (VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N)	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 * * APF	FY 1	\$. \$. \$ * *	00 (NON 00 (NON 00 (NON FY 20	*	FY 21
CONS  DGET LINE: C VAILABLE BAI ONTRACT LIAE ID EXPENDITO OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* IUAL(C)*	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 *  * APF  * *	FY 1	\$. \$. \$ * *	00 (NON 00 (NON 00 (NON FY 20	*	FY 21
CONS  DGET LINE: C VAILABLE BAI DNTRACT LIAB ID EXPENDITE  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)* AN (N)*	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 *  * APF  * *	FY 1	\$. \$. \$. 9 * *	00 (NON 00 (NON 00 (NON FY 20	*	FY 21
CONS  CONS	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 *  * APF  * *	FY 1	\$. \$. \$. 9 * *	00 (NON 00 (NON 00 (NON FY 20	*	FY 21
CONS  CONS	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 *  * APF  * *	FY 1	\$. \$. \$. 9 * *	00 (NON 00 (NON 00 (NON FY 20	*	FY 21
CONS  DGET LINE: ( VAILABLE BAI DNTRACT LIAE ID EXPENDITU  DPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	003 CONS	FMS #:: 07/31  * * *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCE	75 *  * APF  * *	FY 1	\$. \$. \$. 9 * *	00 (NON 00 (NON 00 (NON FY 20	N-CITY) N-CITY) N-CITY)  *  *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21
CONS  CONS	003 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN *  MARCI * * * *	75 *  * APF  * * * * * * * *	FY 1	\$. \$. \$. * * MAY	00 (NON 00 (NON FY 20 JUNE * * * * * * *	N-CITY) N-CITY) N-CITY)  *  *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 18
CONS  DGET LINE: ( VAILABLE BAI ONTRACT LIAE TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	O03 CONS CS-DN039 II ANCE AS OF: SILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON  068 A00 /17 FY 19	O A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY (CITY FY	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * * *	75 *  * APF  * * * * * * * * * * * * * * * * * *	FY 1	\$. \$. \$. * * MAY	00 (NON 00 (NON FY 20 )	N-CITY) N-CITY) N-CITY)  *  *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 18
CONS  CONS	OO3 CONS  CS-DN039 II  ANCE AS OF: BILITY: RES: * FY 18  *  *  *  *  *  *  DLY AUG  *  *  *  *  DESCRIPTION  *  DESCRIPTION  *  *  *  *  DESCRIPTION  *  *  *  *  DESCRIPTION  *  *  *  *  *  DESCRIPTION  *  *  *  *  *  DESCRIPTION  *  *  *  *  DESCRIPTION  *  *  *  *  DESCRIPTION  *  *  *  *  *  DESCRIPTION  *  *  *  *  DESCRIPTION  *  *  *  *  *  DESCRIPTION  *  *  *  *  *  *  DESCRIPTION  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON 068 A00/17  FY 19  EPT * * * * * *	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 20 *	NSON DA (CITY (CITY FY  DEC  * * * * * * *	Y CARE CE () () () () () () () () () () () () ()	(C) ITMENT PI (N) FEB	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * * *	75 *  * APF  * * * * * * * * * * * * * * * * * *	FY 1	\$. \$. \$. * * MAY	00 (NON 00 (NON FY 20 )	N-CITY) N-CITY) N-CITY)  *  *  75 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 18

80

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

AVAILABLE BA		5 OF: 07	31/17	ŞI	,200,000	3.00 \$.00	(CITY) (CITY)							\$.00 \$.00	•	-	
ITD EXPENDIT						\$.00	(CITY)							\$.00	•	-	
		7 18 *	FY 19	*	FY 20	*	FY 21	*		* FY	7 18	*	FY 19	*	FY 20	*	FY 21
DOPTED (C	2)*	*		*		*		*	(C)	*		*		*	621	*	1,044
PPROPRIATION	ง พร							COMMI	MENT PL								-
1)	4)*	*		*		*		*	(N)	*		*		*		*	
							FY	2018									
	JULY	AUG	SEPT	OCT	NOV.	J	DEC	JAN	FEB	MAR	RCH	APRIL	M	AY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*		*	*	*		*	+	*	*	
ORCST(C)*	*	*	*		*	*	*		*	*	*		*	4	*	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*	4	*	*	
*	*	*	*		*	*	*		*	*	*		*	4	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*		*	,	*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*	
GN PROJECT										CITY		NC	PL		CURRENT	MILES	
GY ID NO	DESCR:	IPTION								COST		COST	COMM	DATE N	MILESTONE	STARI	'END
																0.5 / 0.5	
01 CSCN8ECDO		_		OR REN	OVATION							_			DEVSCOPE	06/08	3 09/08
CO#: BA CONS		CONSTRUC								621		0	06/				
CONS	3 003	CONSTRUC	CTION							1,044		0	06/	21			
			: 068 A /31/17				CARE ASS	SOCIATIO	ON OF NE	W YORK,	INC.	(JCCA	)	 \$.00	0 (NON-C	 ITY)	
AVAILABLE BA	ALANCE AS ABILITY:				\$795,000 \$		CARE ASS (CITY) (CITY) (CITY)	SOCIATIO	ON OF NE	W YORK,	, INC.	(JCCA	)	\$.00 \$.00 \$.00	O (NON-C	ITY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:			;	\$795,000 \$	0.00 \$.00 \$.00	(CITY) (CITY)	*		-	INC.		 ) FY 19	\$.00	O (NON-C	ITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	S OF: 07	/31/17	;	\$795,000 \$ \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* FY		* ]	FY 19	\$.00	O (NON-C O (NON-C	ITY) ITY)	
AVAILABLE BACONTRACT LIA	ALANCE AS ABILITY: TURES: * FY C)*	S OF: 07	/31/17	*	\$795,000 \$ \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*		* FY	7 18	* ]	FY 19	\$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	S OF: 07	/31/17	*	\$795,000 \$ \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	* FY * .AN	7 18	* ]	FY 19	\$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	ALANCE AS ABILITY: FURES: * F C)*	S OF: 07,	/31/17	*	\$795,000 \$ \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C) IMENT PL	* FY * .AN	7 18	* 1	FY 19	\$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (( PPROPRIATION	ALANCE AS ABILITY: FURES: * F C)*	S OF: 07,	/31/17 FY 19 SEPT	*	\$795,000 \$ FY 20 NOV	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI:	(C) IMENT PL	* FY * AN *	7 18 770 RCH	* 1	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY)  *  *  *	716 FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (( PPROPRIATION	ALANCE AS ABILITY: FURES: * F C)* VS V)*	3 OF: 07, 2 18 * *	/31/17 FY 19	* *	\$795,000 \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * .AN *	7 18 770 RCH	* *	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY) ITY) * *	716 FY 18
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)*	ALANCE AS ABILITY: FURES: * F C)* VS V)*	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN *	7 18 770 RCH	* *	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY)  *  *  *	716 FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: FURES: * F C)* VS V)*	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN *	7 18 770 RCH	* *	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY)  *  *  *	716 FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: FURES: * F C)* VS V)*	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN *	7 18 770 RCH	* *	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY)  *  *  *	716 FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: FURES: * F C)* VS V)*	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN *	7 18 770 RCH * *	* *	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY)  *  *  *	716 FY 18
PPROPRIATION (1)  LAN (C)* ORCST(C)*  * CTUAL(C)*  * LAN (N)* ORCST(N)*	ALANCE AS ABILITY: FURES: * F C)* VS V)*	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV * * * *	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY  * AN  *  MAR  *  *  *  *  *  *  *	7 18 770  ** * * * * * * * *	* *	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY)  *  *  *	716
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: FURES: * F C)* VS V)*	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN *	7 18 770 RCH * *	* *	FY 19 2.	\$.00 \$.00 * 3 * *	O (NON-C O (NON-C FY 20	ITY)  *  *  *	716 FY 18
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS ABILITY: FURES: * F C)* VS V)*	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV * * * *	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN * MAR * * * * * * * *	7 18 770  ** * * * * * * * *	* : * * APRIL	M. * * * * * * *	\$.00 \$.00 * 3 * * AY	JUNE  * 77  * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	716 FY 18 77
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ALANCE A: ABILITY: FURES: * F: C)* NS NS ULY * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV * * * *	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN * MAR *  * * * * * * * * * * * * * * * * *	7 18 770  ** * * * * * * * *	*  *  APRIL	FY 19 2.  M.  *  *  *  *  *  *  PL:	\$.00 \$.00 * 3 * * AY	JUNE * 77 * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	716  FY 18  77
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  EN PROJECT	ALANCE A: ABILITY: FURES: * F: C)* NS NS ULY * * * * * * * * * * *	S OF: 07,	/31/17 FY 19 SEPT	* *	\$795,000 \$ FY 20 NOV * * * *	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* *	(C) FMENT PL (N)	* FY * AN * MAR * * * * * * * *	7 18 770  ** * * * * * * * *	* : * * APRIL	FY 19 2.  M.  *  *  *  *  *  *  PL:	\$.00 \$.00 * 3 * * AY	JUNE  * 77  * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	716 FY 18 77 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (I)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT  GY ID NO	ALANCE A: ABILITY: FURES:	X 18 *  X 18 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/17  FY 19  SEPT  * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C) FMENT PL (N)	* FY * AN * MAR * * * * * * * * * * * * * * * * * * *	7 18 770  ** * * * * * * * *	*  *  APRIL	FY 19 2.  M.  *  *  *  *  *  *  PL:	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 77 * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	716 FY 18 77 STONE
AVAILABLE BACONTRACT LIAITO EXPENDITO DOPTED (COMPROPRIATION (	ALANCE A: ABILITY: FURES:	AUG * * * * * * * * * * * * * * * * * * *	SEPT  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  CIATIO	* * * * * * * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * *	* COMMIT * 2018 JAN	(C) FMENT PL (N)	* FY  * AN  *  MAR  *  *  CITY  COST	7 18 770  ** * * * * * * * *	*  *  APRIL  NC COST	FY 19 2.  * * * * * * * COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 77 * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	716 FY 18 77 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSDNCHILI EQFN	ALANCE A: ABILITY: FURES:	AUG  AUG  AUG  PTION  H CHILD ( EQUIPME)  H CHILD (	SEPT  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  CIATIO	* * * * * * * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2018 JAN	(C) FMENT PL (N)	* FY  * AN  *  MAR  *  *  CITY  COST	7 18 770  ** * * * * * * * *	*  *  APRIL  NC COST	FY 19 2.  * * * * * * * COMM 1	\$.00 \$.00 * 3 * * AY	JUNE * 77 * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	716 FY 18 77 STONE

MGN PROJECT										_	ITY	NC	PLZ		CURRENT	MILES	
AGY ID NO	DESCRI	IPTION									OST	COST	COMM I	DATE	MILESTONE	START	END
850 CSDNJEWSH EQFN EQFN	001	H CHILD CA EQUIPMENT EQUIPMENT	r and fur	NITURE	Ξ	10LO	GY UPGRADE	2			387 23	0	06/1 06/1				
850 PWQJCCA CONS CONS CONS	003 004	FOREST HIS CONSTRUCT CONSTRUCT CONSTRUCT	TION TION	RE CEN	NTER						410 203 103	0 0 0	06/2 06/2 06/2	21			
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT	LANCE AS BILITY: URES:		: 068 A3 31/17 FY 19			.00		*		*	FY 18	*	FY 19		00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21
ADOPTED (C) APPROPRIATIONS	Ś	1,000 *		*		*			TMEN	(C)*	1,000			*		*	
(N)	) *	*		*		*		*		(N)*		*		*		*	
л	ULY	AUG	SEPT	OCT	NOV		DEC	2018 JAN	1	FEB	MARCH	APRIL	MZ	Y	JUNE	1	FY 18
PLAN (C)*	*	*	*		*	*	*		*	*			*		* 1,000		1,000
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*	•
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									TTY OST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES:	
068 HOURCHI SITE		sition of SITE	space							1,	000	0	06/1	L8			

82

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALAN LIABIL	CE AS		: 068 A0 31/17		537,000. \$.	00 (	ER FOR CI CITY) CITY) CITY)	HILD D	EVELOPMENT	, INC.			\$.00 \$.00 \$.00	(NON-CI	TY)		
IID EVE	* NDTIOKE		18 *	FY 19	*	FY 20	* *	FY 21	*	*	FY 18	*	FY 19	ֆ.UU *	FY 20		Y 21	*
ADOPTED	(C)*	P.I.	*	F1 19	*	F1 20	*	F1 Z1	*	(C)*	F1 10	*	526	*	486	<del>-</del>	525	*
APPROPRIA'									COMMI	TMENT PLAN	ī		5_5					
	(N)*		*		*		*		*	(N)*		*		*		*	•	*
	\=- <i>/</i>							FY :	2018									-
	JULY	A	.UG	SEPT	OCT	NOV	]	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE	I	Y 18	
PLAN (C)	*	*	*	*		*	*	*		*	*	*	*	*		*		-
FORCST(C)	*	*	*	*		*	*	*		*	*	*	*	*	512	2 *	512	
ACTUAL(C)	*	*	*	*		*	*	*		*	*	*	*	*		*		
` ,	*	*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)	*	*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(N)	*	*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)	*	*	*	*		*	*	*		*	*	*	*	*		*		
MGN PROJEC	CT										CITY	NC	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO	D	ESCRIP	TION								COST	COST	COMM D.	ATE M	ILESTONE	START	END	_
801 CSDPL	AY L CONS		e Cente: ONSTRUC	r for Chi TION	ld Deve	elopment					512	0	06/1	9				
801 CSLIF			E CENTE	R FOR CHI TION	LD DEVI			VATIONS V. AND O	FFSITE	INF	525	0	06/2	1				
	FE L CONS CONS	001 C	E CENTE ONSTRUC ONSTRUC		LD DEVI	ELOPMENT	ı				14 486	0	06/1 06/2					

83

BUDGET I				: 068 A	-		_	ENTER FOR	CHILD	DEVI	ELOPMENT				0.0	/12012 G	\			
			OF: 07/	31/17		215,04		(CITY)							.00	(NON-C	-			
CONTRAC					ř	897,47		(CITY)							.00	(NON-C	-			
ITD EXP			18 *	T37 10	*		4.00	(CITY)	*		*	FY 18			.00	(NON-C		T33.5	21	_
ADOPTED	(C)		18 *	FY 19	<u> </u>	FY 20	<u></u>	FY 21	*		(C)*	1,458		FY 19 *		FY 20	<u> </u>	FY	21	÷
APPROPRI		•	-		•					TUMEN	T PLAN	1,430	"	•						
APPROPRI	(N)		*		*				*	TIMEL	(N)*		*	*			*			
	(11)	<u>.</u>						דיע	2018		(11) "			<u>.</u>			-			<del></del>
	JUI	·v	AUG	SEPT	OCT	NO	7.7	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY	10	
PLAN (C		*	*	3EF1 *	001	*	*			*	*			*	*	1,458			1,458	_
FORCST(C	•	*	*	*		*	*	*	•	*	*			*	*	1,458			1,458	
ACTUAL(C	•	*	*	*		*	*	*	•	*	*		•	*	*	_, _,	*		_,	
	*	*	*	*		*	*	*		*	*		•	*	*		*			
PLAN (N	1)*	*	*	*		*	*	*	•	*	*			*	*		*			
FORCST (N	•	*	*	*		*	*	*	•	*	*		r	*	*		*			
ACTUAL (N	1)*	*	*	*		*	*	*	•	*	*		r	*	*		*			
MGN PROJ	_										_	TTY!	NC	PLAN	_	URRENT	MILES		E	
<u>AGY ID N</u>	10	DESCRI	PTION								C	OST	COST	COMM DAT	E MI	LESTONE	START	' E	:ND	_
850 CSCN			_	FOR CHIL			HEAD	START				F00	0	06/10						
	EQFN	010	EQUIPMEN	IT AND FU	RNTTURE	S						598	0	06/18						
850 CSDN	NCC62 EQFN			er for C		_	ent	- SECUTII	Y SYST	EM		312	0	06/18						
850 CSDN	NORTH EQFN			ER FOR C		_	ENT -	PHONE SY	STEM			243	0	06/18						
850 CSDN	NSIDE EQFN			er for C		_	ent	- Technol	.ogy			305	0	06/18						

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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	SILITY: RES:				,098,02	\$.00 3.88	(CITY) (CITY) (CITY)							\$.00	(NON- (NON- (NON-	CITY)		
	* FY 18	*	FY 19	*	FY 20	*	FY 2	L * *			18	* F	Y 19	*	FY 20	*	FY 2	21
DOPTED (C)		*		*		*			(C)			*		*		*		
APPROPRIATIONS									MITMENT PL									
(N)	*	*		*		*	<u>_</u>	*	(N)	*		*		*		*		
	LY AUG	ı	SEPT	0.00	370		DEC	Y 2018	FEB		- CTT	3 DD TT		AY	JUNE		1	
LAN (C)*	LY AUG	*	SEPI *	OCT	NO	v *	DEC	JAN *	*	MAR	**	APRIL	* M	<u> *</u>	JUNE	+	FY 1	
ORCST(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
*	*	*	*		*	*		*	*	*	*		*	*		*		
	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(N)*																		
CTUAL(N)*	<b>^</b>							•										
N PROJECT										CITY		NC	PL	ΔN	CURRENT	мтт.	CSTONE	2
GY ID NO	DESCRIPTI	ON								COST		COST			ILESTON			
31 1D NO	DEDCKITT	011								CODI		CODI	COIM	D21111 11	THE TO: 1	<u> </u>		12
IFSP	003 IFA	CONS	TRUCTION S	SUPER	/IS 					25 		0	06/	18				
 UDGET LINE: C AVAILABLE BAL	S-DN615 ANCE AS OF	 FMS #:		 5	INWOOD	0.00	(CITY)			25 		0	06/	\$.00	( NON-	-		
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	S-DN615 ANCE AS OF	 FMS #:		 5	INWOOD \$842,00	0.00 \$.00	(CITY) (CITY)			25 		0	06/	\$.00 \$.00	(NON-	CITY)		
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-DN615 ANCE AS OF SILITY: RES:	 FMS #	. 068 A29	 5	INWOOD \$842,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00 \$.00	(NON-	CITY)	FY 2	21
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-DN615 ANCE AS OF SILITY: RES: * FY 18	 FMS #		 5	INWOOD \$842,00	0.00 \$.00 \$.00	(CITY) (CITY)	 		* FY	 7 18 842	* F	06/ 	\$.00 \$.00 \$.00	(NON-	CITY)	FY 2	21
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-DN615 ANCE AS OF SILITY: RES: * FY 18	 FMS #	. 068 A29	 5 *	INWOOD \$842,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	* FY	 18 842	* F		\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 2	21
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	S-DN615 ANCE AS OF SILITY: RES: * FY 18	 FMS #	. 068 A29	 5 *	INWOOD \$842,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C) MITMENT PL	* FY * AN		* F		\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 2	21
DOGET LINE: CAVAILABLE BALCONTRACT LIABITO EXPENDITU	S-DN615 ANCE AS OF SILITY: RES: * FY 18	FMS # : 07/:	. 068 A29	* *	INWOOD \$842,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMIV *	(C)	* FY * AN		* F		\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 2	21
JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	S-DN615 ANCE AS OF SILITY: RES: * FY 18	FMS # : 07/:	. 068 A29	* *	INWOOD \$842,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM	(C) MITMENT PL	* FY * AN	842	* F	FY 19	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 2	
JDGET LINE: CAVAILABLE BALCONTRACT LIAB TO EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU	S-DN615 ANCE AS OF SILITY: RES: * FY 18 *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) MITMENT PL (N)	* FY * AN	842	* F	FY 19	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20  JUNE	CITY) CITY) * *		L8
JDGET LINE: CAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) MITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	(NON-(NON-) FY 20  JUNE	CITY)  CITY)  *  *		L8
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) MITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	(NON-(NON-) FY 20  JUNE	CITY)  CITY)  *  *		L8
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) MITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	(NON-(NON-) FY 20  JUNE	CITY)  CITY)  *  *		L8
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	(NON-(NON-) FY 20  JUNE	CITY)  CITY)  *  *		L8
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	(NON-(NON-) FY 20  JUNE	CITY)  CITY)  *  *		L8
JUGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CRCST(N)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * * * *	(NON-(NON-) FY 20  JUNE	CITY)  CITY)  *  *		L8
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * * * *	(NON-(NON-) FY 20  JUNE	CITY)  CITY)  *  *		L8
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)* CTUAL(C)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS # : 07/:	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN	842 CH	* F	FY 19	\$.00 \$.00 \$.00 * * * * *	(NON-(NON-) FY 20  JUNE	CITY)  *  *  *  42 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	L8 8
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	*  **  **  **  **  **  **  **  **  **	* * * * * * * * * * * *	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *	842 CH	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	(NON-(NON-) FY 20  JUNE 8	CITY)  *  *  42 *  *  *  MILE	FY 1	L8 8
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)*	S-DN615 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	: 068 A29 31/17 FY 19	5 * *	INWOOD \$842,00 FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN *  MAR *  *  *  *  *  *	842 CH	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 8	CITY)  *  *  42 *  *  *  MILE	FY 1	L8 8
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)* CTUAL(N)*	*  **  **  **  **  **  **  **  **  **	*  *  *  *  *  *  *  *  *  *  *  *  *	: 068 A2: 31/17  FY 19  SEPT  * * * * * *	* * * OCT	INWOOD \$842,000 FY 20	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2018	(C) NITMENT PL (N)	* FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *	842 CH	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	(NON-(NON-) FY 20  JUNE 8	CITY)  *  *  42 *  *  *  MILE	FY 1	L8 8

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# FY 2018 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE B		OF: 07/	31/17	\$	244,000.		(CITY)						\$.0	•	N-CITY	-	
CONTRACT LIZ						.00	(CITY)						\$.0	-	N-CITY	-	
ITD EXPENDI	-						(CITY)						\$.0	00 (NO			
		18 *	FY 19	*	FY 20	*	FY 21	*		* FY 18		FY 19	*	FY 2	0 *	FY	7 21
DOPTED (	C)*	203 *		*		*		*	(C);	* 24·	4 *		*		*		
PPROPRIATIO									MENT PLA								
(1	N)*	*		*		*		*	(N);	<b>k</b>	*		*		*		
								2018									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	<u>. 1</u>	YAN	JUN			7 18
LAN (C)*	*	*	*		*	*	*		*		<b>k</b>	*		*	244 *		24
ORCST(C)*	*	*	*		*	*	*		*		<b>*</b>	*		*	*		
CTUAL(C)*	*	*	*		*	*	*		*	••	*	*		*	*		
*	*	*	*		*	*	*		*	*	<b>k</b>	*		*	*		
LAN (N)*	*	*	*		*	*	*		*	*	<b>k</b>	*		*	*		
ORCST(N)*	*	*	*		*	*	*		*	*	<b>k</b>	*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	k	*		*	*		
IN PROJECT										CITY	NC		LAN	CURRE		LESTO	
Y ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILEST	ONE ST	ART	END
8 NYRR			Runners -							4.5							
EQFI	N 001	EQUIPMEN	T AND FUR	NITURE						41	0	06/	/18				
EQFI	N 001	EQUIPMEN	T AND FUR	NITURE						203	0	06/	/18				
	N 001	EQUIPMEN	T AND FUR	NITURE						203		06/	/18				
UDGET LINE:	CS-DN796	 5 FMS #	 : 068 A1	0	 ASSOCIAT		TO BENEFI	T CHIL	DREN			06,					
EQFI  UDGET LINE: AVAILABLE BA	CS-DN796	 5 FMS #	 : 068 A1	0	 ASSOCIAT 128,000.	.00	(CITY)	T CHIL	DREN	203		06/	\$.C	00 (NO			
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN796 ALANCE AS ABILITY:	 5 FMS #	 : 068 A1	0	ASSOCIAT 128,000. \$.	00	(CITY) (CITY)	T CHIL	DREN	203	0	06/	\$.0 \$.0	00 (NO	N-CITY	.)	
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN796 ALANCE AS ABILITY: TURES:	FMS #	: : 068 A1 31/17	 0 \$	ASSOCIAT 128,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NO	N-CITY N-CITY	·)	
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LI  ITD EXPENDI	CS-DN796 ALANCE AS ABILITY: TURES: * FY	 5 FMS #	 : 068 A1	0	ASSOCIAT 128,000. \$.	00	(CITY) (CITY)	*	4	* FY 18	*	06/  FY 19	\$.0 \$.0	00 (NO	N-CITY N-CITY	·)	7 21
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED ((	CS-DN796 ALANCE AS ABILITY: TURES:  * FY	FMS #	: : 068 A1 31/17	 0 \$	ASSOCIAT 128,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C);	* FY 18			\$.0 \$.0 \$.0	00 (NO	N-CITY N-CITY	·)	7 21
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATIO)	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # 5 OF: 07/	: : 068 A1 31/17	0 * *	ASSOCIAT 128,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMI'	(C)	* FY 18 * 12:	*		\$.0 \$.0 \$.0 *	00 (NO	N-CITY N-CITY 0 *	·)	7 21
EQFI	CS-DN796 ALANCE AS ABILITY: TURES:  * FY	FMS #	: : 068 A1 31/17	 0 \$	ASSOCIAT 128,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 21	* COMMI	(C);	* FY 18 * 12:	*		\$.0 \$.0 \$.0	00 (NO	N-CITY N-CITY	·)	r 21
EQFI  JDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	. 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL2 (N);	* FY 18 * 12:	* 5 * *	FY 19	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 0 * *	') ') FY	
EQFI  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # 5 OF: 07/	: : 068 A1 31/17	0 * *	ASSOCIAT 128,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C)	* FY 18 * 12 AN *	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) FY 2	N-CITY N-CITY 0 * *	fY	7 18
EQFI  JDGET LINE: AVAILABLE BE CONTRACT LIZ  ITD EXPENDIT  COPTED (C PPROPRIATION (1)  LAN (C)*	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	. 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL2 (N); FEB	* FY 18 * 12: AN * MARCH	* 5 * *	FY 19	\$.0 \$.0 \$.0 *	00 (NO 00 (NO FY 2	N-CITY N-CITY 0 * * * E 125 *	FY	7 18 12
DOPTED (CPPROPRIATION (C)*  CAN (C)*  DROST LINE:  DOPTED (CPPROPRIATION (C))*  DROST (C)*	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL2 (N); FEB	* FY 18 * 12 AN * MARCH *	* 5 *     *     APRII	FY 19	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) FY 2	N-CITY N-CITY 0 * *	FY	7 18 12
EQFI	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL2 (N); FEB	* FY 18 * 12:AN * * * * * * *	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) FY 2	N-CITY N-CITY 0 * * * E 125 *	FY	7 18 12
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)*	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL; (N); FEB * *	* FY 18 * 12:AN * * * * * * *	* 5 *  * APRII	FY 19	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) FY 2	N-CITY N-CITY 0 * * * E 125 *	FY	7 18 12
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* DORCST(C)* CTUAL(C)* LAN (N)*	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL; (N); FEB * *	* FY 18 12: AN * 12: * MARCH * *	* 5 *  * APRII	FY 19	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) FY 2	N-CITY N-CITY 0 * * * E 125 *	FY	7 18 12
EQFI	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL; (N); FEB * *	* FY 18 12: AN * 12: * MARCH * * * * * * * *	* 5 * * APRII * *	FY 19	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) FY 2	N-CITY N-CITY 0 * * * E 125 *	FY	7 18 12
EQFI	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL; (N); FEB * *	* FY 18 12: AN * 12: * MARCH * * * * * * * *	* 5 * * APRII	FY 19  * * * * * *	\$.0 \$.0 \$.0 *	00 (NO) 00 (NO) FY 2	N-CITY N-CITY 0 * * E 125 * 125 * *	FY	
EQFI	CS-DN796 ALANCE AS ABILITY: TURES:	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19	0 * *	ASSOCIAT 128,000. \$. \$. FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	(C); (C); (MENT PL; (N); FEB * *	* FY 18 * 12 AN * * * * * * * * * * * * * * * * * *	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUN:	N-CITY N-CITY 0 * * E 125 * 125 * * *	FY	7 18 12 12
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT  GY ID NO	CS-DN796 ALANCE AS ABILITY:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	FMS # 5 OF: 07/	: 068 A1 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	0	ASSOCIAT 128,000. \$. FY 20 NOV * * * * *	* * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * *	* COMMI * 2018 JAN	(C); (C); (MENT PL; (N); FEB * *	* FY 18 * 12:	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUN:	N-CITY N-CITY 0 * * E 125 * 125 * * *	FY	7 18 12 12
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSDNBENEI EQFI	CS-DN796 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  DESCRI	AUG *  AUG *  EPTION	: 068 A1 31/17  FY 19  SEPT  * * * * * * * * Benefit T AND FUR	o *  *  *  OCT  Childr NITURE	ASSOCIAT 128,000. \$. \$Y Yes a second of the	* * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * *	* COMMI * 2018 JAN	(C); (C); (MENT PL; (N); FEB * *	* FY 18 12: AN	* 5 * * APRII * * * COST	FY 19  *  *  *  *  *  *  COMM	\$.0 \$.0 \$.0 * * * MAY	JUN:	N-CITY N-CITY 0 * * E 125 * 125 * * *	FY	7 18 12 12
EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSDNBENE	CS-DN796 ALANCE AS ABILITY: TURES:	FMS # OF: 07/ 18 *  * AUG  * * * * * * * * * * * * * * * * * *	: 068 A1 31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	O \$  *  *  OCT  Childr NITURE SUPERV	ASSOCIAT 128,000. \$. \$. FY 20  NOV  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI' * 2018 JAN	(C); (C); (MENT PL; (N); FEB * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * APRII  * COST	FY 19  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * MAY	JUN:	N-CITY N-CITY 0 * * E 125 * 125 * * *	FY	7 18 12 12

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MGN PROJEC	Г										CITY		NC	PL	AN	CURRENT	MILES	CONE	
AGY ID NO	DES	SCRIPI	'ION								COST		COST	COMM	DATE	MILESTONE	START	ENI	)
CO#: 01 E	QFN (	001 EÇ	UIPMEN	r and fu	RNITUI	RE					60		0	06/	18				
I	FSP (	002 IF	'A CONS	TRUCTION	SUPE	RVIS					1		0	06/	18				
BUDGET LIN	E: CS-DI	1799	FMS #:	: 068 A	28	GUI	LD FOR I	EXCEPTIONAL	L CHI	LDREN, INC.									
AVAILABLE	BALANCI	E AS C	F: 07/3	31/17	\$2	2,742	,000.00	(CITY)							\$.(	00 (NON-C	ITY)		
CONTRACT 1	LIABILI:	ΓY:					\$.00	(CITY)							\$.(	00 (NON-C	ITY)		
ITD EXPEN	DITURES	:					\$.00	(CITY)							\$.(	00 (NON-C	TY)		
	*	FY 1	.8 *	FY 19	*	FY	20 *	FY 21	*	*	FY 1	18	* ]	FY 19	*	FÝ 20		Y 2	<b>L</b> *
ADOPTED	(C)*		*		*		*		*	(C)*		842	*		*	1,900	*		*
APPROPRIAT	IONS								COM	MITMENT PLA	N					-			
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY	2018										
	JULY	ΑU	IG .	SEPT	OCT		NOV	DEC	JAN	FEB	MARCI	H	APRIL	M	ΙΑΥ	JUNE	I	TY 18	3
PLAN (C)*		*	*	*		*	•	*		*	*	*		*		* 84	2 *		842
FORCST(C)*		*	*	*		*	1	*		*	*	*		*		* 1,90	) *	1	,900
ACTUAL(C)*		*	*	*		*	1	*		*	*	*		*		*	*		
*		*	*	*		*	1	*		*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	1	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	1	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	1	*		*	*	*		*		*	*		
MGN PROJEC'	Г										CITY		NC	PL	AN	CURRENT	MILES	CONE	
AGY ID NO	DES	SCRIPI	'ION								COST		COST	COMM	DATE	MILESTONE	START	ENI	<u> </u>
068 CSGFECI				GFEC's R	eside	nce B	uilding												
C	ONS (	001 CC	NSTRUC'	rion							842		0	06/	18				
	_																		
801 CSGFEC			-	-	NAL CI	HILDR		ATION TO I		-			_	<b>.</b>					
C	ONS SJ (	001 CC	NSTRUC'	rion			SITE	DEV. AND	OFFSI'	TE INF	1,900		0	06/	20				

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BUDGET LINE AVAILABLE	BALANCE A	S OF: 0	#: 0 7/31/1			FORE \$400,	000.00	(CITY)							\$.0	0 (NON-0	CITY)	
CONTRACT I	IABILITY:						\$.00	(CITY)							\$.0	0 (NON-0	CITY)	
ITD EXPEND	ITURES:						\$.00	(CITY)							\$.0	0 (NON-0	CITY)	
	* F	Y 18	* F	Y 19	*	FY	20 *	FY 2	1 *		*	FY 18	*	FY 19	*	FY 20	*	FY 21
DOPTED	(C)*		*		*		*		*	(	C)*	400	*		*		*	
PPROPRIATI	ONS								COM	ITMENT	PLAN							
-	(N)*		*		*		*		*		N)*		*		*		*	
									FY 2018									
	JULY	AUG	SEE	т	OCT		NOV	DEC	JAN	FE	:B :	MARCH	APRIL	. M	ΆΥ	JUNE		FY 18
LAN (C)*	*		*	*		*	1		*	*	*	*		*			00 *	40
ORCST(C)*	*		*	*		*	+	•	*	*	*	*		*			00 *	40
CTUAL(C)*	*		*	*		*	4	r	*	*	*	*		*		*	*	
*	*		*	*		*	,	•	*	*	*	*		*		*	*	
LAN (N)*	*		*	*		*		•	*	*	*	*		*		*	*	
ORCST(N)*			_			*			_	_		*		*		_	<u>.</u>	
CTUAL(N)*	*		*	*					*	*		*				*	*	
GN PROJECT											CI	msz	NC	DT	AN	CURRENT	MITEC	TO NTO
		TD### 034									CO		COST					
GY ID NO	DESCR	IPTION									CO	51	COST	COMM	DATE	MILESTONE	SIARI	END
UDGET LINE			 #: 0			_		AID SOC	 IETY									
UDGET LINE						_	DREN'S	AID SOC	IETY						 \$.0	0 (NON-0	CITY)	
AVAILABLE	BALANCE A					_	000.00 \$.00	(CITY)	IETY							0 (NON-0	-	
AVAILABLE CONTRACT I	BALANCE A					_	00.00	(CITY)	LETY						\$.0	•	CITY)	
AVAILABLE CONTRACT I	BALANCE A IABILITY: ITURES:	S OF: 0	7/31/1			_	000.00 \$.00 \$.00	(CITY)			*	FY 18	*	 FY 19	\$.0	0 (NON-0	CITY)	 FY 21
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 0	7/31/1 * E	.7		\$960,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* C)*	FY 18 547			\$.0 \$.0	0 (NON-0	CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE A IABILITY: ITURES:	S OF: (	7/31/1 * E	.7		\$960,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	1 * *	ITMENT	- ,				\$.0 \$.0 *	0 (NON-0	CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:	S OF: 0 Y 18 547	7/31/1 * E	.7		\$960,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	1 * *	ITMENT `	- ,				\$.0 \$.0 *	0 (NON-0	CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:	S OF: 0 Y 18 547	7/31/1  * F	.7	*	\$960,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * * COMM	ITMENT `	PLAN		*		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 21
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:	S OF: 0 Y 18 547	7/31/1  * F	.7 FY 19	*	\$960,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * * COMM	ITMENT `	PLAN N)*		*	41	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * * *	FY 21
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	.7 FY 19	* *	\$960,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2018	MITMENT (	PLAN N)*	547	*  *  APRIL	41	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	7 19 PT	* *	\$960,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2018	MITMENT (	PLAN N)*	547	*  *  APRIL	41 . M	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	7 19 PT	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2018	MITMENT (	PLAN N)*	547	*  *  APRIL	41 . M	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	7 19 PT	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2018	MITMENT (	PLAN N)*	547	*  *  APRIL	41 . M	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	7 19 PT	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2018	MITMENT (	PLAN N)*	547	*  *  APRIL	41 . M	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	7 19 PT	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2018	MITMENT (	PLAN N)*	547 MARCH * * *	*  *  APRIL	41 . M	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	7 19 PT	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2018	MITMENT (	PLAN N)*	547  MARCH  * * * * * *	*  *  APRIL	41 . M	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	S OF: 0 Y 18 547	7/31/1  * F  *	PY 19  PT  * * * * * *	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 *	(ITMENT (	PLAN N) *  B	547  MARCH  * * * * * * *	*  *  APRIL	41  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *	JUNE  * 54  * * *	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	S OF: 0 Y 18 547	7/31/1  * F  *	PY 19  PT  * * * * * *	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 *	(ITMENT (	PLAN N)*  **  *  *  *  *  *  *  *  *  *  *  *	**************************************	* APRII	41  * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 54  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 54
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	S OF: 0 Y 18 547 AUG	7/31/1  * F  *	PY 19  PT  * * * * * *	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 *	(ITMENT (	PLAN N)*  ** * * * * * * * * * * * * * * *	547  MARCH  * * * * * * * * * *	*  APRII	41  * * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  * 54  * *  * *  * *  * *  * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 54 STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	S OF: 0 Y 18 547	7/31/1  * F  *	PY 19  PT  * * * * * *	* *	\$960,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 *	(ITMENT (	PLAN N)*  **  *  *  *  *  *  *  *  *  *  *  *	547  MARCH  * * * * * * * * * *	* APRII	41  * * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  * 54  * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 54 STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  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  *  *  *  *  *  *  DESCR	Y 18 547 AUG	7/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	* * * * * * *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM FY 2018 JAN * * * * *	(ITMENT (	PLAN N)*  ** * * * * * * * * * * * * * * *	547  MARCH  * * * * * * * * * *	*  APRII	41  * * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  * 54  * *  * *  * *  * *  * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 54 STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CASPOOL	BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  DESCR	Y 18 547 AUG	7/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	PY 19  PT  * * * * * * * * *	*     *     * OCT	* * * * * * *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM FY 2018 JAN * * * * *	(ITMENT (	PLAN N)*  ** * * * * * * * * * * * * * * *	547  MARCH  * * * * * * * TY ST	* APRII  NC COST	41  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 54  * *  * *  * *  * *  * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 54 STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  68 CASPOOL	BALANCE A IABILITY:  ITURES:  F (C)* ONS (N)*  JULY  *  *  *  DESCR  The C NS 003	Y 18 547 AUG	7/31/1  * F  * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	* * * * * * *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM FY 2018 JAN * * * * *	(ITMENT (	PLAN N)*  B  *  *  *  *  CI CO	547  MARCH  * * * * * * * * * *	*  APRII	41  * * * * * * * * *	\$.0 \$.0 3 *	JUNE  * 54  * *  * *  * *  * *  * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 54 STONE

CONTRACT LIA		7: 07/31	L/17	\$2,79	8,000.00	(CITY) (CITY)						\$.00	(NON-C			
ITD EXPENDIT					\$.00 \$.00	(CITY)							(NON-C	-		
TID EVEENDII	* FY 18	. +	FY 19	* 5	Y 20 *	FY 21	*	*	FY 18	* 1	FY 19	ֆ.ՍՍ *	FY 20	· <b>*</b>	FY 2	
OOPTED (C		*	FY 19	<u> </u>	Y 20 ^	FY ZI	*	(C)*	FY 18	*	2,798		FY 20	*	FY Z	<u>. T</u>
PROPRIATION	•							ENT PLAN			2,790	••				
	:)*	*		*	*		*	(N)*		*		*		*		
(1)	1	<del>-</del>			<del>"</del> _	EV	2018	(N)								
.т	ULY AUG	1 0	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 1	Ω
AN (C)*	* *	*	*	*	. *	<u> </u>	VAN *	FED	HARCH :		* 1112	*		*	FI 1	.0
DRCST(C)*	*	*	*	*	. *	*	*	,	·	•	*	*	94	1 *		9
TUAL(C)*	*	*	*	*	* *	*	*	,	<b>,</b>		*	*		*		_
*	*	*	*	*	. *	*	*			•	*	*		*		
LAN (N)*	*	*	*	*	. *	*	*			•	*	*		*		
• •										•						
RCST(N)*												*				
TUAL(N)*					•			<b>.</b>	<u> </u>	•						
N PROJECT								,	CITY	NC	PLA	NT.	CURRENT	MTTE	STONE	,
Y ID NO	DESCRIPTI	ON							COST	COST			ILESTONE			
I ID NO	DESCRIPTI	LOIN							.051	COSI	COMM D	AIE E	THESTONE	DIAK	.1 1511	עו
CONS	004 CON	IDIKUCII	LOIN						9	0	06/1	9				
CONS																
DGET LINE:	 CS-DN972	FMS #:	068 A38			N'S VILLA	 3e									
 JDGET LINE: AVAILABLE BA	CS-DN972 LANCE AS OF	FMS #:	068 A38		2,000.00	(CITY)	 GE					\$.00	•			
DGET LINE: VAILABLE BA	CS-DN972 LANCE AS OF BILITY:	FMS #:	068 A38		2,000.00 \$.00	(CITY) (CITY)	 GE					\$.00 \$.00	(NON-C	CITY)		
 DGET LINE: VAILABLE BA ONTRACT LIA	CS-DN972 LANCE AS OF BILITY: URES:	FMS #:	068 A38 L/17	\$4	\$2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	CS-DN972 LANCE AS OF BILITY: URES: * FY 18	FMS #: r: 07/31	068 A38	\$4	2,000.00 \$.00	(CITY) (CITY)	*	*	FY 18	* ]	 	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 2	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	CS-DN972 LANCE AS OF BILITY: URES:  * FY 18	FMS #:	068 A38 L/17	\$4	\$2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 2	 21
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION	CS-DN972 LANCE AS OF BILITY: URES:  * FY 18	FMS #: 7: 07/31 3 * 42 *	068 A38 L/17	\$4 * <u>F</u> *	\$.00 \$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	FY 18	* ] ? *		\$.00 \$.00 \$.00 *	(NON-C	CITY)	 FY 2	
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT	CS-DN972 LANCE AS OF BILITY: URES:  * FY 18	FMS #: r: 07/31	068 A38 L/17	\$4	\$2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITMI	(C)*	FY 18	* ]		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 2	
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION (N	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	CITY)		
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION (N	CS-DN972 LANCE AS OF BILITY: URES:  * FY 18	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	\$4 * <u>F</u> *	\$.00 \$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI	(C)*	FY 18 4:	* ] 2 *     *		\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 20	CITY) CITY) * * *	FY 2	
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION (N J AN (C)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *     *	FY 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 20	CITY)		
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  JAN (C)* RCST(C)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *     *	FY 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 20	CITY) CITY) * * *		
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* FUAL(C)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *     *	FY 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 20	CITY) CITY) * * *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *     *	FY 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 20	CITY) CITY) * * *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *     *	FY 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 20	CITY) CITY) * * *		
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *     *	FY 19	\$.00 \$.00 \$.00 *	(NON-COOK)	CITY) CITY) * * *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 4:	* ] 2 *     *	FY 19	\$.00 \$.00 \$.00 *	(NON-COOK)	CITY) CITY) * * *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: F: 07/31 3 * 42 *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18 4:	* ] 2 *     *     APRIL	MA * * * * *	\$.000 \$.000 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/31 3 * 42 *  * * * * * * * * * * * * * *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18  42  MARCH	* ] 2 *	MA * * * * * * * * * *	\$.000 \$.000 * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 1)* S	FMS #: 7: 07/31 3 * 42 *  * * * * * * * * * * * * * *	068 A38 1/17 FY 19	* <u>F</u> *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18 4:	* ] 2 *     *     APRIL	MA * * * * * * * * * *	\$.000 \$.000 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8
DGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N  AN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/31 3 * 42 *	068 A38 L/17  FY 19  SEPT  * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18  42  MARCH	* ] 2 *	MA * * * * * * * * * *	\$.000 \$.000 * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	CS-DN972 LANCE AS OF BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/31 3 * 42 *	068 A38 L/17  FY 19  SEPT  * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	\$2,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18  42  MARCH	* ] 2 *	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8

89

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS	BALANCI LIABILI	E AS OF:		: 068 D 31/17	02	\$281, \$197,	832.12 695.71 240.66	S OF STR (CITY) (CITY) (CITY)	OCTORE	5 FOR	FACILI.	1165,	ACS,	CIIIW	IDE	\$.0 \$.0 \$.0	0 (NON-C	CITY)		
	*	FY 18	*	FY 19	*	FY	20 *	FY 21	*		*	FY			FY 19	*	FY 20	*	FY 21	. *
ADOPTED	(C)*		*		*		*		*		(C)*		470	*		*		*		*
APPROPRIAT:			*		*		*		COM	MITMEN	T PLAN			*		*		*		
	(N)*							F	Y 2018		(N)*									^
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARC	'H	APRIL	MZ	AY	JUNE		FY 18	ł
PLAN (C)*		*	*	*		*	,		*	*		*	*		*			70 *		470
FORCST(C)*		*	*	*		*	,	•	*	*	,	*	*		*		* 1	L3 *		13
ACTUAL(C)*		*	*	*		*	4	•	*	*	,	*	*		*		*	*		
*		*	*	*		*	,	•	*	*	•	*	*		*		*	*		
PLAN (N)*		*	*	*		*	,	f	*	*	•	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*		*	*	*		*	,		*	*		*	*		*		*	*		
MGN PROJEC' AGY ID NO		SCRIPTIO	N									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES START		)
068 CAPC	_	INESE AM 001 CONS	_	AN PLANN FION	ING C	OUNCIL	ı					100		0	06/1	18	DSGN	07/17	01/1	.8
068 CCRENO	_			ter Reno I AND FU								50		0	06/1	18				
068 CSCN00 CO#: BA E	_			A DAY CA I AND FU			EQUIP					250		0	06/1	18				
068 LUCILLI E				ay Care I AND FU			y Heads	Start				57		0	06/1	18				
856 PWD05S		O STUYVE		PL SA	FE HO	RIZONS	CAC					13		0	06/1	18	DEVSCOPE	07/06	09/0	6

90

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	TURES:	: 07/:			\$250,000.	00	(CITY) (CITY)							\$.C	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY)		
	* FY 18	*	FY 19	*	FY 20	*	FY 2	1 *			FY 18	* 1	TY 19	*	FY 20_		FY 21	
	C)*	*		*		*			•	C)*		*	12	26 *	74	4 *		
PPROPRIATIO									MITMENT									
(	N)*	*		*		*		*		N)*		*		*		*		
								FY 2018					_					
	JULY AUG		SEPT	OCT	NOV		DEC	JAN		<u>в</u> м	ARCH	APRIL	1	YAY	JUNE		FY 18	
LAN (C)*	*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
*	*	*	*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
GN PROJECT										CIT		NC		LAN	CURRENT			
GY ID NO	DESCRIPTION	ON								COS	Г	COST	COMM	DATE	MILESTON	E START	END	
EQF	~		r and furi							12 7 		0 0	06, 06,	/20 				
EQF  UDGET LINE: AVAILABLE E	OS-KOO1 I	IPMEN'	. 068 KO	NITUR  1	IMPROVEM \$106,734.	49	(CITY)	 RUCTURE	s for fa	7	4		06,	/20  \$.0	00 (NON-0			
EQF EQF UDGET LINE: AVAILABLE E	CS-K001 I	IPMEN'	. 068 KO	NITUR  1	IMPROVEM \$106,734. \$71,207.	.49 .50	(CITY)	 RUCTURE	S FOR FA	7	4		06,	\$.0 \$.0	00 (NON-0	CITY)		
EQF EQF JDGET LINE: AVAILABLE F	CS-K001 IBALANCE AS OF	IPMEN'	F AND FURI	NITUR  1	IMPROVEM \$106,734. \$71,207. \$73,058.	49 50 01	(CITY) (CITY) (CITY)		S FOR FA	7  CILITIE	4  5, ACD,	0 BROOKI	06,	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)		
EQF EQF JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-K001 INALANCE AS OF LABILITY: TURES:  * FY 18	IPMEN'	. 068 KO	NITUR  1	IMPROVEM \$106,734. \$71,207. \$73,058.	.49 .50 .01 *	(CITY)	1 *		7  CILITIE *	4  E, ACD, FY 18	0 BROOKI	06,	\$.0 \$.0	00 (NON-0	CITY) CITY) *	 FY 21	
EQF EQF JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-K001 I ALANCE AS OF: TURES:  * FY 18 C)*	IPMEN'	F AND FURI	NITUR  1	IMPROVEM \$106,734. \$71,207. \$73,058.	49 50 01	(CITY) (CITY) (CITY)	1 * *	(	7 CILITIE  * C)*	4  5, ACD,	0 BROOKI	06,	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	 FY 21	
EQF EQF  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-K001 I CALANCE AS OF: CABILITY: TURES:	**************************************	F AND FURI	* *	IMPROVEM \$106,734. \$71,207. \$73,058.	49 50 01 *	(CITY) (CITY) (CITY)	1 * * COM	( MITMENT	7 CILITIE  * C)* PLAN	4  E, ACD, FY 18	0 BROOKI	06,	\$.0 \$.0 \$.0 \$.0	00 (NON-0	CITY)  *  *	 FY 21	
EQF EQF  JDGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI  DOPTED (PPROPRIATIO	CS-K001 I ALANCE AS OF: TURES:  * FY 18 C)*	IPMEN'	F AND FURI	NITUR  1	IMPROVEM \$106,734. \$71,207. \$73,058.	.49 .50 .01 *	(CITY) (CITY) (CITY) FY 2	1 * * COM *	( MITMENT	7 CILITIE  * C)*	4  E, ACD, FY 18	0 BROOKI	06,	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	 FY 21	
EQF EQF  DGET LINE: EVAILABLE E CONTRACT LI TO EXPENDI  DOPTED ( PPROPRIATIO	CS-K001 I CALANCE AS OF: CABILITY: TURES:	**************************************	F AND FURI	* *	IMPROVEM \$106,734. \$71,207. \$73,058.	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * * COM	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	0 BROOKI	06/	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	
EQF EQF  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**************************************	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	BROOKI	06/  LYN FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	_
EQF EQF  DGET LINE: VAILABLE F ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)*	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**************************************	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	BROOKI	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	_
EQF EQF  DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO (  AN (C)* ORCST(C)*	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**************************************	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	BROOKI	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	_
EQF EQF  DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OPTED ( PPROPRIATIO ( AN (C)* ORCST(C)*	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**************************************	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	BROOKI	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	_
EQF EQF  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO  CAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**************************************	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	BROOKI	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	_
EQF EQF EQF  DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**************************************	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	BROOKI	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	
EQF EQF  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)*	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**************************************	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*	4 	BROOKI	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18	_
EQF EQF  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( CAN (C)* CTUAL(C)*  ** CTUAL(C)* C	CS-K001 II SALANCE AS OF: ABILITY: TURES:	**  **  **  **  **  **  **  **  **  **	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*  * * * * * * * * * * * * * * * * *	4  E, ACD, FY 18 100 ARCH * * *	BROOKI  * I  *  APRIL	06/	\$.0 \$.0 \$.0 * * * * MAY	JUNE  * 10  * * *  * *  * *  * *  * *  * *	CITY)  CITY)  *  *  *  *  *  MILES	FY 18	10
EQF EQF  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	CS-K001 II CALANCE AS OF: CABILITY: CTURES:	**  **  **  **  **  **  **  **  **  **	FY 19	* * *	IMPROVEM \$106,734. \$71,207. \$73,058. FY 20	49 50 01 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	( MITMENT	7 CILITIE  * C)* PLAN N)*  * * * * * * * *	4  E, ACD, FY 18 100 ARCH * * *	BROOKI  * I  *  APRIL	06/	\$.0 \$.0 \$.0 * * * * MAY	JUNE  * 10  * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  MILES	FY 18	_

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BUDGET LINE: AVAILABLE B	ALANCE AS	OF: 07/3	31/17		\$50,00	00.00	(CITY)						\$.00	O (NON-C	ITY)		
CONTRACT LI						\$.00	(CITY)						\$.00	O (NON-C	TTY)		
ITD EXPENDI	TURES:				\$825,00	00.00	(CITY)						\$.00	O (NON-C	TTY)		
	* FY	18 *	FY 19	*	FY 20	) *	FY 21	*	*	FY 18	* F	Y 19	*	FY 20	*	FY 21	L
DOPTED (	C)*	*		*		*		*	(C)*		*		*		*		
PPROPRIATIO	ns							COMMITME									
(	N)*	*		*		*		*	(N)*		*		*		*		
								2018									
		JG	SEPT	OCT	NC		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 18	3
LAN (C)*	*	*	*		*	*	*	*		* *		*	•	*	*		
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	*	*		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	•	*	*		
*	*	*	*		*	*	*	*		* *		*	•	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	•	*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	1	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	1	*	*		
GN PROJECT										CITY	NC		AN	CURRENT		STONE	
GY ID NO	DESCRIP'	rion								COST	COST	COMM	DATE 1	MILESTONE	STAR	T ENI	2
IFS	P 601 I	FA CONST	TRUCTION :				TO BENEFT	T CHILDRE		50	0	06/	18				
IFS  UDGET LINE: AVAILABLE B CONTRACT LI	P 601 II  CS-MN796  ALANCE AS  ABILITY:	FA CONST	. 068 A30			00.00 \$.00	TO BENEFI (CITY) (CITY)	T CHILDRE	:N	50	0	06/	\$.00 \$.00	O (NON-C	TTY)		
IFS  UDGET LINE: AVAILABLE B CONTRACT LI	P 601 II  CS-MN796  ALANCE AS ( ABILITY:  TURES:	FMS #: OF: 07/3	: : 068 A30 31/17		ASSOCI \$180,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	!ITY) !ITY)		
IFS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	CS-MN796 ALANCE AS ABILITY: TURES: * FY	FA CONST  FMS #: OF: 07/3	. 068 A30		ASSOCI	0.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 18	* <u>F</u>	06/ 	\$.00 \$.00	O (NON-C	ITY)	FY 21	
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (	CS-MN796 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3	: : 068 A30 31/17		ASSOCI \$180,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 180	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C	!ITY) !ITY)	FY 21	- <b>-</b> -
IFS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	CS-MN796 ALANCE AS ABILITY: TURES:  * FY C)*	FMS #: DF: 07/3  18 * 180 *	: : 068 A30 31/17	* *	ASSOCI \$180,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* :NT PLAN	FY 18 180	* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 21	 1
IFS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	CS-MN796 ALANCE AS ABILITY: TURES:	FA CONST  FMS #: OF: 07/3	: : 068 A30 31/17		ASSOCI \$180,00	0.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	FY 18 180	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 21	1
IFS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A30 31/17 FY 19	* * *	ASSOCI \$180,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 180	* F	 TY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *		
IFS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	CS-MN796 ALANCE AS ABILITY: TURES:	FMS #: DF: 07/3  18 * 180 *	: : 068 A30 31/17	* *	ASSOCI \$180,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* INT PLAN (N)*	FY 18 180	* F	 TY 19 M	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	ETTY) * * * *	FY 23	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A3631/17  FY 19  SEPT	* * *	ASSOCI \$180,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* INT PLAN (N)*	FY 18 180 MARCH	* F	 TY 19	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 20	ITY) ITY) * *		3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A3631/17  FY 19  SEPT	* * *	ASSOCI \$180,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 180 MARCH	* F	 TY 19 M	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	ETTY) * * * *		3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A3631/17  FY 19  SEPT	* * *	ASSOCI \$180,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 180 MARCH	* F	 TY 19 M	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 20	ETTY) * * * *		3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( CLAN (C)* ORCST(C)* CTUAL(C)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A30 31/17  FY 19  SEPT  * * *	* * *	ASSOCI \$180,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME 2018 JAN * *	* (C)* NT PLAN (N)*	FY 18 180  MARCH  * * * * * * *	* F	 *Y 19 M * *	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 20	ETTY) * * * *		3
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( PLAN (C)* ORCST(C)* CTUAL(C)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A30 31/17 FY 19 SEPT * * * * * * * *	* * *	ASSOCI \$180,00 FY 20 NO *	00.00 \$.00 \$.00 \$.00 ) * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN * * *	* (C)* ENT PLAN (N)*	FY 18 180 MARCH * * * * * *	* F	 *Y 19 M * *	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 20	ETTY) * * * *		3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A30 31/17  FY 19  SEPT  * * *	* * *	ASSOCI \$180,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME 2018 JAN * *	* (C)* INT PLAN (N)*	FY 18 180 MARCH * * * * * * * * *	* F	 *Y 19 M * *	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 20	ETTY) * * * *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A30 31/17 FY 19 SEPT * * * * * * * *	* * *	ASSOCI \$180,00 FY 20 NO *	00.00 \$.00 \$.00 \$.00 ) * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN * * *	* (C)* INT PLAN (N)*	FY 18 180 MARCH * * * * * *	* F	 *Y 19 M * *	\$.00 \$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 20	ETTY) * * * *		3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS # DF: 07/3	: 068 A30 31/17 FY 19 SEPT * * * * * * * *	* * *	ASSOCI \$180,00 FY 20 NO *	00.00 \$.00 \$.00 \$.00 ) * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN * * *	* (C)* INT PLAN (N)*	FY 18 180  MARCH  * * * * * * * * * * *	* F * *	**  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE  * 18  * * * * * * * * * * * * * * * * * * *	**************************************	FY 18	3
IFS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  18 * 180 *  * * * * * * * * *	: 068 A30 31/17 FY 19 SEPT * * * * * * * *	* * *	ASSOCI \$180,00 FY 20 NO *	00.00 \$.00 \$.00 \$.00 ) * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN * * *	* (C)* INT PLAN (N)*	FY 18 180  MARCH  *	* F * * APRIL		\$.00 \$.00 \$.00 * * *	JUNE  * 18  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	3 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	CS-MN796 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/3  18 * 180 *  * * * * * * * * *	: 068 A30 31/17 FY 19 SEPT * * * * * * * *	* * *	ASSOCI \$180,00 FY 20 NO *	00.00 \$.00 \$.00 \$.00 ) * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN * * *	* (C)* INT PLAN (N)*	FY 18 180  MARCH  * * * * * * * * * * *	* F * * APRIL		\$.00 \$.00 \$.00 * * *	JUNE  * 18  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	3 18

Indications	AVAILABLE E			07/	31/17		\$100,000.0		TY) TY)							0 (NON-0		
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * * * * * * * * * * * * * * * * * *			•															
DOPTED   (C)	LID EXPEND		DV 10	*	EV 10	*	•	•	•		*	EV 10	*	EV 10	•	•		FY 2
PROPERIATIONS	ODTED (		FI 10	*	F1 19	*	FI ZU	*				F1 10	*			F1 20	*	FI Z
N	-	,								3104T (1134T33T)	,			10	)U "		•	
Type								4.										
NUMBER   N		N)*		*		*		*			(N)*				*		*	
AN (C)*														_				
REST(C)*		JULY	AUG		SEPT	OCT	NOV	DE	C J2	AN I	FEB	MARCH	APRIL					FY 1
TUDAL(C)		*		*	*		*	*	*	*	*	•	<b>*</b> -	*		**	*	
No.		*		*	*		*	*	*	*	*	,	*	*		*	*	
AN (N)*	CTUAL(C)*	*		*	*		*	*	*	*	*	•	t .	*		*	*	
RCST(N)	*	*		*	*		*	*	*	*	*	,	k .	*		*	*	
TUAL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*		*	*		*	*	*	*	*	,	t .	*		*	*	
TUAL(N)* * * * * * * * * * * * * * * * * * *	RCST(N)*	*		*	*		*	*	*	*	*	,	ł .	*		*	*	
PROJECT   STATE   ST		*		*	*		*	*	*	*	*	,	t .	*		*	*	
8 CASPOOL The Children's Aid Society: Milbank Pool Renovation  CONS 001 CONSTRUCTION  DEGET LINE: CS-MN943 FMS #: 068 A32																		
8 CASPOOL The Children's Aid Society: Milbank Pool Renovation  CONS TOUR CONSTRUCTION  DGET LINE: CS-MN943 FMS #: 068 A32 THE BRIDGE, INC.  VAILABLE BALANCE AS OF: 07/31/17 \$148,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  TO EXPENDITURES: \$.00 (CITY)  ** FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 *  PROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	Y ID NO	DESC	RIPTIO	N							CO	ST	COST	COMM	DATE	MILESTONE	STAF	RT EN
S			CONS															
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  DOPTED (C)*	UDGET LINE: AVAILABLE F	CS-MN9	43 F	 MS #	. 068 A		\$148,000.0	0 (CI	TY)						\$.0			
DOPTED   (C) *	UDGET LINE: AVAILABLE F	CS-MN9 BALANCE	43 F	 MS #	. 068 A		\$148,000.0 \$.0	0 (CI	TY) TY)						\$.0° \$.0°	0 (NON-C	CITY)	
PPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	JDGET LINE: AVAILABLE F	CS-MN9 BALANCE LABILITY	43 F AS OF:	 MS # 07/:	: : 068 A: 31/17		\$148,000.0 \$.0 \$.0	0 (CI 0 (CI	TY) TY) TY)						\$.00 \$.00 \$.00	0 (NON-C	CITY)	
N   N   N   N   N   N   N   N   N   N	JDGET LINE: AVAILABLE F CONTRACT LI	CS-MN9 BALANCE LABILITY TURES:	43 F AS OF:	 MS # 07/:	: : 068 A: 31/17		\$148,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (CI * F	TY) TY) TY)		*		*	FY 19	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 2
FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  AN (C)* * * * * * * * * * * * * * * * * * *	DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI	CS-MN9 CABILITY TURES:	43 F AS OF:	 MS # 07/:	: : 068 A: 31/17		\$148,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (CI * F	TY) TY) TY 21 *		* (C)*		*	FY 19	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 2
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	DGET LINE: VAILABLE FONTRACT LITTO EXPENDITED OPTED OPTED OPTED OPTED OPTED OPTED	CS-MN9 BALANCE LABILITY TURES: * (C)*	43 F AS OF:	MS # 07/3	: : 068 A: 31/17	*	\$148,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) Y 21 *	OMMITMENT	* (C)* I PLAN		*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 2
AN (C)*	DGET LINE: VAILABLE E ONTRACT LI TO EXPENDI	CS-MN9 BALANCE LABILITY TURES: * (C)*	43 F AS OF:	MS # 07/3	: : 068 A: 31/17	*	\$148,000.0 \$.0 \$.0	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) Y 21 * CC	OMMITMENT	* (C)* I PLAN		*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 2
RCST(C)*	DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	*	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
TTUAL(C)*	DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIC	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	FY 2
* * * * * * * * * * * * * * * * * * *	DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIC	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
* * * * * * * * * * * * * * * * * * *	DOGET LINE: VAILABLE E CONTRACT LI TO EXPENDI COPTED ( PPROPRIATIO	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
ORCST(N)* * * * * * * * * * * * * * * * * * *	DGET LINE: AVAILABLE I CONTRACT LI TD EXPENDI COPTED ( PROPRIATIO ( LAN (C)* DRCST(C)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
ORCST(N)* * * * * * * * * * * * * * * * * * *	DOGET LINE: AVAILABLE I CONTRACT LI COPTED ( PPROPRIATIO ( LAN (C)* RCST(C)* CTUAL(C)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
TUAL(N)* * * * * * * * * * * * * * * * * * *	DOGET LINE: AVAILABLE FOONTRACT LI TO EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* PROST(C)* TUAL(C)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
CITY NC PLAN CURRENT MILICIPATION COST COMM DATE MILESTONE STAINS COST COST COMM DATE MILESTONE STAINS COST COST COST COST COST COST COST COS	DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
CTUAL(N)*         *	UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE STAN	DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE STAN	UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* * * APRIL	FY 19 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * *	
	UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-MN9 BALANCE LABILITY TTURES:  * (C)* ONS	43 F AS OF: : FY 18	MS # 07/3	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	(C)* I PLAN (N)* FEB  * * * * * *	FY 18	*  *  APRIL  *  *	FY 19 14 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 1
	JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( CAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CS-MN9 BALANCE LABILITY TURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * *	43 F AS OF: : FY 18	* * * * * * * *	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*  FEB  * * * * * *	FY 18  MARCH	*  *  APRIL  *  *  NC	FY 19 14 * * * * * * * * * PI	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 20 )  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  MILE	FY 1
58 BRIDGEIT The Bridge, INC: IT Infrastructure Enhacement EQFN 001 EQUIPMENT AND FURNITURE 148 0 06/19	DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO ( CAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	CS-MN9 BALANCE LABILITY TURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * *	43 F AS OF: : FY 18	* * * * * * * *	: 068 A: 31/17 FY 19	* *	\$148,000.0 \$.0 \$.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) Y 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*  FEB  * * * * * *	FY 18  MARCH	*  *  APRIL  *  *  NC	FY 19 14 * * * * * * * * * PI	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 20 )  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  MILE	FY 1

# FY 2018 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE	BALANCE AS	OF: 07	/31/17		\$44,000.0		VILLAGE [TY)						\$.00	0 (NON-C	CITY)		
CONTRACT L	IABILITY:				\$.0	0 (C	ITY)						\$.00	0 (NON-C	TTY)		
ITD EXPEND	TTURES:				\$.0		[TY)							O (NON-C	TTY)		
		7 18 *	FY 19	*	•	•	Y 21	*	*	FY 18	* 1	TY 19	*	FY 20	*	FY 21	
DOPTED	(C)*	44 *	F1 17	*	F1 20	*		*	(C)*	44		1 17	*	F1 20	*	FI 21	•
PPROPRIATI	,							COMMITME	,								
	(N)*	*		*		*		*	(N)*		*		*		*		
	(N)"	<u>-</u>				-	FY 2		(N)"		-						
	JULY	AUG	SEPT	OCT	NOV	DI		JAN	FEB	MARCH	APRIL	w	AY	JUNE		FY 18	
LAN (C)*	*	*	PEF1	001		+	<u></u>	UAN +	FED	* *	APKIL	+ 111			4 *	FI IC	_
	*	*	*											·	: <del>-</del>		4
ORCST(C)*						<u>.</u>						<u>.</u>			<u>.</u>		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	;	* -	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*	,	* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	•	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
										a				~			
IGN PROJECT										CITY	NC	PL		CURRENT		STONE	
GY ID NO	DESCR:	IPTION								COST	COST	COMM	DATE 1	MILESTONE	STAR	T END	
EQ		EQUIPME								44		06/:					
SUDGET LINE AVAILABLE CONTRACT L	: CS-QN179 BALANCE ASIABILITY:		+: 068 A0		SAFE SPAC \$209,982.0 \$.0	0 (C	ITY) ITY)						\$.00 \$.00	0 (NON-C	TTY)		
SUDGET LINE AVAILABLE	: CS-QN17: BALANCE AS IABILITY:	FMS :	 ‡: 068 A0 /31/17		SAFE SPAC \$209,982.0 \$.0 \$214,018.0	0 (C:	ITY) ITY) ITY)						\$.00 \$.00	0 (NON-C	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: CS-QN17: BALANCE AS IABILITY:		+: 068 A0		SAFE SPAC \$209,982.0 \$.0	0 (C:	ITY) ITY) ITY) IY 21	*	*	FY 18	* 1	······································	\$.00 \$.00	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN17: BALANCE AS IABILITY:	FMS :	 ‡: 068 A0 /31/17		SAFE SPAC \$209,982.0 \$.0 \$214,018.0	0 (C:	ITY) ITY) ITY) IY 21	* *	* (C)*		* I		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN179 BALANCE A; IABILITY: ITURES:  * F? (C)*	FMS :	 ‡: 068 A0 /31/17		SAFE SPAC \$209,982.0 \$.0 \$214,018.0	0 (C:	ITY) ITY) ITY) IY 21	* * COMMITME	(C)*	FY 18	* I		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN179 BALANCE A; IABILITY: ITURES:  * F? (C)*	FMS :	 ‡: 068 A0 /31/17		SAFE SPAC \$209,982.0 \$.0 \$214,018.0	0 (C:	ITY) ITY) ITY) FY 21		(C)*	FY 18	* I		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN179 BALANCE A: LIABILITY: LITURES:  * F3 (C)* ONS	9 FMS : 3 OF: 07	 ‡: 068 A0 /31/17	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0	0 (C: 0 (C: * 1	ITY) ITY) ITY) FY 21	COMMITME *	(C)* NT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0 /31/17 FY 19	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME *	(C)* NT PLAN	FY 18	*	FY 19 M	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN179 BALANCE AS LIABILITY: ITURES:  * F9 (C)* ONS (N)*	9 FMS ; 5 OF: 07,	#: 068 A0 /31/17 FY 19	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0 /31/17 FY 19	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18	*	FY 19 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18  MARCH *	*	FY 19 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18  MARCH *	*	FY 19 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18  MARCH *	*	FY 19 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18  MARCH *	*	FY 19 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * CTUAL(C)* * LAN (N)* ORCST(N)*	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18  MARCH *	*	FY 19 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: CS-QN179 BALANCE AS LABILITY: ITURES:  * F7 (C)* ONS (N)* JULY	FMS : 5 OF: 07,	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18  MARCH *	*	FY 19 M	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 204 JUNE	CITY) CITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	:: CS-QN17: BALANCE A: IABILITY: ITURES:	FMS : 5 OF: 07,	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* NT PLAN (N)*	FY 18  MARCH  * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	C: CS-QN179 BALANCE AS IABILITY: ITURES:  * FT (C)* ONS (N)*  JULY  * * * * * * * * *	9 FMS : 5 OF: 07, 7 18 *  * * AUG *  * *  * *  * *  * *	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* INT PLAN (N)*	FY 18  MARCH  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	:: CS-QN17: BALANCE A: IABILITY: ITURES:	9 FMS : 5 OF: 07, 7 18 *  * * AUG *  * *  * *  * *  * *	#: 068 A0/31/17  FY 19  SEPT  *	* * *	SAFE SPAC \$209,982.0 \$.0 \$214,018.0 FY 20	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* INT PLAN (N)*	FY 18  MARCH  * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * CCTUAL(C)* * CCTUAL(N)* CCTUAL(N)* CGN PROJECT GY ID NO	CE SAFE S	# AUG **  AUG **  **  **  **  **  **  **  **  **  **	#: 068 A0/31/17  FY 19  SEPT  *	)9  *  *  OCT	SAFE SPAC \$209,982.0 \$214,018.0 \$214,018.0 FY 20 NOV * * * * * * * * * * * * * * * * * * *	0 (C: 0 (C: * I *	ITY) ITY) ITY) ITY 21 FY 21	COMMITME * 018	(C)* INT PLAN (N)*	FY 18  MARCH  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	EITY)  EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC AVAILABLE BALANCE AS OF: 07/31/17 \$1,574,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 \* FY 18 \* FY 21 \* FY 20 \* ADOPTED (C)\* 1,538 \* (C)\* 1,260 \* 314 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,260 \* 1,260 FORCST(C)\* 1,538 \* 1,538 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 068 HOURCHI Acquisition of space 001 SITE 1,260 SITE 06/18 SITE 002 SITE 278 06/19 068 HOURVEH Hour Children Vehicle Purchase for Program Services 001 EOUIPMENT - VEHICLES 36 06/19 BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$680,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  PLAN (C)* * * * * * * * * * * * * * * * * * *		*	FY	18 *	FY	19	*	FY	20	*	FY	21	*		*	FY :	18	*	FΥ	19 *	FY 20	*	FY 2	1	*
N	ADOPTED	(C)*		*			*			*			*		(C)*			*		*		*		680	*
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18	APPROPRIA'	TIONS											COMM	ITME	NT PLAN										
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18		(N)*		*			*			*			*		(N)*			*		*		*			*
PLAN (C)*												FY	2018												
FORCST(C)*		JUL	Y A	UG	SEPI		OCT		NOV		DEC		JAN		FEB	MARCI	H	APRIL		MAY	JUNE		FY 1	.8	
ACTUAL(C)*	PLAN (C)	*	*	*		*		*		*		*		*		*	*	•	*		*	*			
* * * * * * * * * * * * * * * * * * *	FORCST(C)	*	*	*		*		*		*		*		*		*	*		*		*	*			
FORCST(N)*	ACTUAL(C)	*	*	*		*		*		*		*		*		*	*		*		*	*			
FORCST(N)*		*	*	*		*		*		*		*		*		*	*		*		*	*			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)	*	*	*		*		*		*		*		*		*	*		*		*	*			
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	FORCST(N)	*	*	*		*		*		*		*		*		*	*		*		*	*			
	ACTUAL(N)	*	*	*		*		*		*		*		*		*	*		*		*	*			
																									Ī
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	MGN PROJEC	CT														CITY		NC		PLAN	CURRENT	MILES	TONE	:	
	AGY ID NO	I	DESCRIE	TION												COST		COST	CC	MM DATE	MILESTONE	START	EN	D	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START	EN
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT				
CONS	004 CONSTRUCTION	221	0	06/21	
CONS	005 CONSTRUCTION	214	0	06/21	
CONS	006 CONSTRUCTION	245	0	06/21	

CONTENT LIBELITY: \$.00 (CITY) THE EXPENDITURES: \$Y 18	BUDGET LINE: AVAILABLE E CONTRACT LI	ALANCE	AS OF:		: 068 31/17	A29			STDALE,	(CITY)										\$.00 \$.00					
FY 18									•	. ,										•	•	-			
ADDITION (C)*	IID EXTERNO	-		*	EV '	10	*	FV				*		*	FV	18	*	EV '	1 9	•	•	-	FV	21	,
Commitment   Com	ADOPTED (		F1 10	*	<u> </u>	19	*	FI	*	FI Z	<u> </u>	*			FI			<u> </u>			F1 20	*	FI		-
The column		- ,										COMM	ттме	,		103									
The column   The				*			*		*								*			*		*			,
NAME											FY 2	018		(21)											
PLAN (C)		JULY	AUG		SEPT		OCT		NOV					FEB	MARC	.H	APRIL		MAS	Y	JUNE		FY	18	
FORCETIC()*			*	*		*		*	*		*		*	-	*			*		*		3 *		10	3
ACTUAL(C)*			*	*		*		*	*		*		*		*	*		*		*					
FLAN (N)			*	*		*		*	*		*		*		*	*		*		*	•	*			
SCRITIN			*	*		*		*	*		*		*		*	*		*		*		*			
SCRITIN	PLAN (N)*		*	*		*		*	*		*		*		*	*		*		*	r	*			
NOT PROJECT   NO   DESCRIPTION   NO   PLAN   CURRENT   MILESTONE   NO   NO   NO   NO   NO   NO   NO			*	*		*		*	*		*		*		*	*		*		*		*			
CITY   NC   PLAN   CURRENT   MILESTONE   NC   STATE   NO   NC   NC   NC   NC   NC   NC   NC			*	*		*		*	*		*		*		*	*		*		*		*			
068 CSFORVEH FORESTAILE, INC: Vehicle Purchase EQFN 001 EQUIPMENT - VEHICLES 41 0 06/19  801 CSFORKITC EQFN 001 EQUIPMENT AND FURNITURE 103 0 06/18  BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) ITD EXPEND															CITY		NC		PLAN	N	CURRENT	MILE	ESTON	ΙE	
EQVH 001 EQUIPMENT - VEHICLES 41 0 06/19  801 CSFORKITC EQFN FOR STATE OF THE PROPERTY AND FURNITURE 103 0 06/18  BUDGET LINE: CS-RN934 FMS #: 068 RO2 CHILDREN'S AID SOCIETY AVAILABLE BALLANCE AS OF: 07/31/17 \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (KON-CITY) TID EXPENDITURES: \$.00 (KON-CITY) TID EXPENDITURES: \$.00 (KON-CITY) ADOPTED (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DES	CRIPTIO	1											COST		COST	COI	MM DA	ATE M	<b>ILLESTONE</b>	STAF	RT E	IND	
BUGGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY  AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  ADOPTED (C)* 500 * * * * * * * * * * * * * * * * *	EQV 801 CSFORKIT	H ( C For	01 EQUI	MEN'	T - VEI c. Tead	HICI chi:	LES ng Ki	tcher																	
ADOPTED (C)* 500 *	AVAILABLE E CONTRACT LI	ALANCE ABILIT	AS OF:	07/	31/17			\$500,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) )									\$.00	(NON-C	ITY)			
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	1000000				FΥ.	ТЭ	*	F.X		FY 2		*		* (a)+	FY			ĿΥ.	19	*	FY 20	*	F.X	21	
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Ty   2018													T.I.WE							_					
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18		N)^									T37 0			(N)^											
PLAN (C)*		ппν	7.110		G E D m		OCIT		NOV		rı 2			סיסים	MADO	11.1	אדייםא		343.5	UT.	TIME		E-V	10	
FORCST(C)*	DIAM (C)*	ООБІ	*	*	SEFI	*	OCI	*	*	DEC	*	UAIN	*	FED	*	.п.	APKIL	*	MAI	*		0 *	FI		10
ACTUAL(C)*			*	*		*		*	*		*		*		*	*		*		*					
Note			*	*		*		*	*		*		*		*	*		*			. 50	*		31	,0
PLAN (N)*			*	*		*		*	*		*		*		*	*		*		*	•	*			
FORCST(N)*			*	*		*		*	*		*		*		*	*		*		*		*			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*	*		*		*	*		*		*		*	*		*				*			
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  068 GOODPOOL Goodhue Pool Renovation	(,		*	*		*		*	*		*		*		*	*		*		*	•	*			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  068 GOODPOOL Goodhue Pool Renovation	ACTUAL (N)						-																		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  068 GOODPOOL Goodhue Pool Renovation	MCN DDO.TECT														CTTV		NC		DT.AN	NT.	CIIDDENT	MTTE	CTON	יסי	
068 GOODPOOL Goodhue Pool Renovation		סשת	ייים דם ייי	ιT														CO							
	TO NO	שם	CKIPIIO	<b>N</b>										<u>`</u>	COSI		COSI	COI	מע זיייי	ZIE K	TTTESIONE	DIAL	<u> </u>	עוציי	
						ion									500		0	(	06/18	В					

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AVAILABLE E	ALANCE AS OF	1: 07/3	L/17	\$500,	000.00 \$.00	(CITY) (CITY)						\$.00 \$.00		-	
ITD EXPENDI					\$.00	(CITY)						\$.00		-	
	* FY 18	*	FY 19	* FY	•	FY 21	*	*	FY 18	*	FY 19	*	•	*	FY 21
OOPTED (	C)*	*		*	*		*	(C)*		*		*	451	*	49
PPROPRIATIO	•						COMMITM	ENT PLAN	r						
(	N)*	*		*	*		*	(N)*		*		*		*	
· · · · · · · · · · · · · · · · · · ·						FY	2018	1/							
	JULY AUG	;	SEPT (	OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MA.	Y.	JUNE		FY 18
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	r	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	t ·	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	r	*	
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LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	r	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	t	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	t	*	
GN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	<b>ILLESTONE</b>	STAR	r end
CON									49 	0	06/2	1			
CON  JDGET LINE: AVAILABLE E CONTRACT LI	S 011 CON  CS-N264  ALANCE AS OF  ABILITY:	FMS #:	O68 A21	MID- \$3,127,	000.00 \$.00	ENIOR CITI (CITY) (CITY)	zens cou		49 	0	06/2	\$.00 \$.00	(NON-C	TTY)	
CON  JDGET LINE: AVAILABLE E CONTRACT LI	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #:	ON	\$3,127,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ZENS COU					\$.00	(NON-C	ITY)	
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-N264 ALANCE AS OF ABILITY: TURES: * FY 18	FMS #:	O68 A21	\$3,127, * FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY)	*	*	49  FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY) *	FY 21
CON  IDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED (	CS-N264 ALANCE AS OF ABILITY: TURES:  * FY 18 C)*	FMS #:	ON	\$3,127,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 21
CON  JOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI  DOPTED (PPROPRIATIO	CS-N264 ALANCE AS OF ABILITY: TURES:  * FY 18 C)*	FMS #: 07/3:	ON	* FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C	EITY) EITY) * *	FY 21
CON  DOGET LINE: VAILABLE E CONTRACT LI TO EXPENDI  OOPTED (PPROPRIATIO	CS-N264 ALANCE AS OF ABILITY: TURES:  * FY 18 C)*	FMS #:	ON	\$3,127, * FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)*	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY) *	FY 21
CON  DOGET LINE: VAILABLE E CONTRACT LI TO EXPENDI  OOPTED (PPROPRIATIO	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 L/17 FY 19	\$3,127, * FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19 3,127	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 20	EITY) EITY) * *	
CON  DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI  OOPTED ( PPROPRIATIO	CS-N264 ALANCE AS OF ABILITY: TURES:  * FY 18 C)*	FMS #: 07/3:	068 A21 L/17 FY 19	* FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)* ENT PLAN (N)*	FY 18	*	FY 19 3,127	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	EITY) EITY) * *	FY 21
CON  DOGET LINE:  VAILABLE E  CONTRACT LI  TD EXPENDI  OOPTED ( PPROPRIATIO  ( AN (C)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	*     *     *	FY 19 3,127	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 20	* * * * *	
DOPTED ( PPROPRIATIO  AN (C)*  DROSS (C)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18  MARCH	*     *     *	FY 19 3,127	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 20	* * * * *	
DOPTED ( PPROPRIATIO  AN (C)*  DROSS (C)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18  MARCH	*     *     *	FY 19 3,127	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 20	* * * * *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18  MARCH	*     *     *	FY 19 3,127	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 20	* * * * *	
DOGET LINE: AVAILABLE E CONTRACT LI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18  MARCH	*     *     *	FY 19 3,127	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 20	* * * * *	
CON DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18  MARCH	*     *     *	FY 19 3,127	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 20	* * * * *	
DOPTED (PPROPRIATION (C)* CAN (C)* CTUAL(C)* CAN (N)* CRCST(N)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *	*     *     *	FY 19 3,127	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 20	* * * * *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/3:	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * *	FY 19 3,127 * * * * * *	\$.000 \$.000 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
CON  DGET LINE:  VAILABLE E  CONTRACT LI  TO EXPENDI  OPTED ( PROPRIATIO  ( LAN (C)*  PRCST(C)*  TUAL(C)*  LAN (N)*  PRCST(N)*  TUAL(N)*	CS-N264 ALANCE AS OF ABILITY: TURES:  * FY 18 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 07/33  *  *  *  *  *  *  *  *  *  *  *  *	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * * * * * * *	FY 19 3,127 * * * * * *	\$.000 \$.000 * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI  OOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	CS-N264 ALANCE AS OF ABILITY: TURES:	FMS #: 07/33  *  *  *  *  *  *  *  *  *  *  *  *	068 A21 1/17 FY 19	* FY  * OCT	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * *	FY 19 3,127 * * * * * *	\$.000 \$.000 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18

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### FY 2018 AUTHORIZED COMMITMENT PLAN

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

		AS OF:		: 068 31/17	102	\$29,3	26,325	.45	(CITY)	TURES F	OR FACI	LITIES, ACS	•	WIDE \$2,500,0				
CONTRACT L		Y:					30,364		(CITY)						\$.00			
ITD EXPEND							76,758		(CITY)				_	\$676,0				
1000000	*	FY 18		FY :				*	FY 21	*		* FY 18		FY 19		FY 20		FY 21
ADOPTED APPROPRIATI	(C)*	13,369		5	,937	•	1,26	, -	1,267		(C)	•	)U *	16,026	•	1,267	•	1,267
	ONS (N)*		*			*		*		*	MENT PL		*		*		*	
	(M).								FV	2018	(N)	••						
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA	v	JUNE		FY 18
PLAN (C)*	7,363		*			5,500		*	*		*	*	*	*		* 13,73°	7 *	26,600
FORCST(C)*	7,363		*			5,500		*	*		*	*	*	*	,	* 13,73 <sup>1</sup>		26,600
ACTUAL(C)*	7,363		*		*		*	*	*		*	*	*	*	4	*	*	7,363
*		*	*		*		*	*	*		*	*	*	*	4	*	*	, ,
PLAN (N)*		*	*		*		*	*	*		*	*	*	*	+	*	*	
FORCST(N)*		*	*		*		*	*	*		*	*	*	*	+	* 3,64	5 *	3,645
ACTUAL(N)*		*	*		*		*	*	*		*	*	*	*	1	*	*	
MGN PROJECT		CD TD TO										CITY	NC	PLA		CURRENT		STONE
AGY ID NO	DES	CRIPTION	<u> </u>									COST	COST	COMM D	ATE I	MILESTONE	STAR	T END
068 CCREN CO		ovation			leas	ed chi	.ld car	e sit	es.			11,202	0	06/1	0	DEVSCOPE	06/1	7 09/17
CO		03 CONSI										11,202 14,759	0	06/1				
CO.	MP (	O3 CONSI	RUC.	IION								14,739	U	00/1	9			
068 DCSTRUC	י מת	CARE RE	יאים	∆тт∩м												DEVSCOPE	06/1	5 09/15
CO#: ZZ CO		25 CONST										1,267	0	06/2	0	DEVECTE	00, 1	3 03/13
CO#: BA CO		26 CONST										1,267	ő	06/2				
CO		29 CONST										2,535	0	06/1				
CO		30 CONST										1,267	0	06/1				
CO		32 CONST										1,267	Ö	06/2				
		33 CONST										1,267	Ö	06/2				
CO		37 CONST										1,444	Ö	06/2				
CO:													_					
CO		38 CONST	'RUC'									1.622	0	06/2	5			
CO:	NS C	38 CONST		TION								1,622 2.491	0	06/2 06/2				
CO	NS C	38 CONST 39 CONST 40 CONST	'RUC'	TION TION								1,622 2,491 2,576	0 0 0	06/2 06/2 06/2	6			
CO: CO: CO: CO:	ons cons cons cons cons cons cons cons c	39 CONST 40 CONST 7 Dumont	'RUC' 'RUC'	TION TION TION	rcha	se of	Proper	tу				2,491 2,576	0	06/2 06/2	6 7			
CO: CO: CO: CO:	ons cons cons cons cons cons cons cons c	39 CONST	'RUC' 'RUC'	TION TION TION	rcha	se of	Proper	tу				2,491	Ō	06/2 06/2	6 7			
CO: CO: CO: CO:	ONS CONS CONS CONS CONS CONS CONS CONS C	39 CONST 40 CONST 7 Dumont	'RUC' 'RUC' : Ave	TION TION TION E - Pu			_	_	,			2,491 2,576	0	06/2 06/2	6 7			

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

EQFN FF 001 EQUIPMENT AND FURNITURE

EQFN CQ 002 EQUIPMENT AND FURNITURE

BUDGET LIN			: 068 103			S OF STRU	JCTURES I	FOR .	ACS, CI	TYWIDE						
AVAILABLE	BALANCE A	AS OF: 07/	31/17	\$10,023,		(CITY)					\$3	12,558,897.	89 (NON-C	ITY)		
CONTRACT 1	LIABILITY	:		\$437 <b>,</b>	693.00	(CITY)						\$649,273.	73 (NON-C	ITY)		
ITD EXPEN	DITURES:			\$12,821,		(CITY)						\$2,620,878.	38 (NON-C	ITY)		
	* I	FY 18 *		* FY		FY 21	*		*	FY 18		FY 19 *	FY 20	*	FY 21	<u> </u>
ADOPTED	(C)*	4,053 *	5,690	*	*		*		(C)*	10,461	*	5,690 *		*		*
APPROPRIAT:	IONS						COMMIT									
	(N)*	9,082 *	8,440	*	*		*		(N)*	14,156	*	8,440 *		*		*
							7 2018									
	JULY	AUG			NOV	DEC	JAN			MARCH	APRII		JUNE		FY 18	
PLAN (C)*	*		*	*	*		* 22		*	*		*	* 10,43		-	,461
FORCST(C)*		*	*	*	*		* 56		*	*		*	* 3,51		5,	,232
ACTUAL(C)*	438 *	*	*	*	*	4	k .	*	*	*		*	*	*		438
*	*	*	*	*	*	4	t .	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	,	* 34		*	*		*	* 14,12			,156
FORCST(N)*		*	*	*	*	4	t .	*	*	*		*	* 2,63		5,	,102
ACTUAL(N)*	649 *	*	*	*	*		<b>t</b>	*	*	*		*	*	*		649
MGN PROJEC	r								CI	TV	NC	PLAN	CURRENT	MTTEC	TONE	
AGY ID NO		RIPTION							CO		COST		MILESTONE			_
AGI ID NO	DESCE	XIPIION							CO	51	COSI	COMM DATE	MILESIONE	DIAKI	. 51/1	
068 ACSPDF	Renov	vation pro	jects for f	ield off	ices											
		CONSTRUC	-	icia ori	TCCD				2,7	77	0	06/22				
		4 CONSTRUC							4,4		0	06/23				
_		7 CONSTRUC							2,5		0	06/26				
_		CONSTRUC							2,6		0	06/27				
C.	JND 000	CONSTRUC	IION						2,0	20	U	00/2/				
068 CCGEN	Child	dren's Cen	ter Generat	or												
E	QFN 002	2 EQUIPMEN	T AND FURN	TURE					2.	39	185	06/18				
068 NSCC			ter High Ne	eds Unit												
_		4 CONSTRUC							2,5		4,003					
_		5 CONSTRUC							1,5		2,390					
C	ONS 006	6 CONSTRUC	TION						1,6	11	2,520	06/27				
060 113170377	ATT COM	PDIIGHTON 3	ND EIDNITE	T AT 1:10	KEOD GE	TNICHTMIN		T								
			ND FURNITUE	CE AT WOR	KFURCE	INSTITUTE	E UNION E	нашь	1 -	C 4	2 466	06/10				
		L DESIGN	III T O Y						1,60		2,468					
		2 CONSTRUC							2,7		4,117					
			T AND FURN	TURE					1,3		2,066					
C	ONS 004	4 CONSTRUC	TION						4,2	97	6,374	12/18				
060 150000	TIATE 150 T		DEEM DECMA	TETNO ETO	ODG											
			REET RESTAC		ORS				1 0	0.1	1 405	06/10				
E	QFN 021	T EĞOTEMEN	T AND FURN	TURE					1,0	01	1,485	06/18				
856 ACSWLM	3.CC 1	150 W:11:-	m St Backfi	11									CLOSE	01/10	06/1	12
			m St Backii T AND FURNI		COMME	NTC3.TTC3.TC	ייינידיוטים י	יייזעים		18	0	06/18	CLOSE	01/10	ר/סטי	14
						NICATIONS		C1/1 T	•	1	0	·				
CO#: B E	ZEN FF 401	r ečotewen	T AND FURN	LIUKE	OFFIC	E FURNITU	JKE			_	U	06/18				
856 CO204P:	אריוג האפאת	v = 215 =	161ST ST	BACKETT	т.								DEVSCOPE	12/04	02/0	17
		ONSTRUC		DUCKLIT					0.	26	0	06/18	DEVACOPE	12/00	, 02/(	, ,
C	203	CONSIRUC	1 1014						9.	20	U	00/10				
856 CS5XGC	ACS -	- 1775 GRA	ND CONCOURS	SE.												
				<del>-</del>												

OFFICE FURNITURE

COMMUNICATIONS EQUIPMENT

152

22

225

34

06/18

01/18

99

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CS5YFJX CONS IFDS	ACS MOVE TO 001 CONSTR 100 IFA DE	RUCTION	T 161 STREE	T				1,	104 60	1,639 0	06/18 06/18	DEVSCOPE	06/17	09/17
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ( ILITY: RES:	)7/31/17	\$34,1 \$2 \$72,8	17,699.09 00,992.81 86,979.10	(CI) (CI)	TY) TY)		*	TRY 10	\$1	0,490,936.2	79 (NON-C: 21 (NON-C:	ITY) ITY)	TTV 21 +
ADOPTED (C)	* FY 18 *	* FY	*	4,889 *	F.7	<u>7 21 *</u> 8,467 *				7 *	FY 19 * 9,107 *	11,958		<u>FY 21 *</u> 12,189 *
APPROPRIATIONS				-		COM		NT PLAN	-		•	-		
(N)	* 7,671	*	916 *	*		* FY 2018		(N)*	10,548	3 *	1,871 *		*	*
	LY AUG	SEPT		NOV	DEC	C JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*		* *	*	* 11,49' * 12.73'		11,497
FORCST(C)* ACTUAL(C)*	*	*	*		*	*	*	*		k	*	* 12,73'	/ ^ *	12,737
*	*	*	*	*	*	*	*	*		k	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	* 10,548	8 *	10,548
FORCST(N)*	*	*	*	*	*	*	*	*	, ,	<b>k</b>	*	* 6,91	3 *	6,913
ACTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
060 200 1200	ACC TAMBODAN		MADELIOUGE											
068 ACS INFO EQFN	ACS INTEGRAT		FURNITURE						817	0	05/19			
EQFN			FURNITURE						1	Ö	06/18			
EQFN			FURNITURE						393	0	06/20			
EQFN	016 EQUIPN	MENT AND	FURNITURE					2,	297	0	06/21			
068 ACS WIFI	WiFi Access	for ACS	Sites WiFi	Access f	or ACS	SSites								
EQFN			FURNITURE	I ILCCCDD I	01 1101	DICCB			727	0	06/18			
EQFN			FURNITURE						273	0	06/19			
068 ACSDCENTR	Datagenter	Jongol 4 4	ation amoda	a+	O T TTTT									
EOFN			FURNITURE	CC WICH D	OIII			2.	191	0	06/18			
EQFN			FURNITURE						203	ő	06/19			
EQFN			FURNITURE					2,	357	0	06/20			
EQFN	013 EQUIPM	MENT AND	FURNITURE					1,	252	0	06/21			
068 ACSFMS	ACS FMS													
EQFN		MENT AND	FURNITURE						824	407	06/18			
EQFN	006 EQUIPM	MENT AND	FURNITURE						266	0	06/19			
060 ACCNETICEC	Notreal Con		- 100 Gitos											
068 ACSNETSEC EQFN			FURNITURE	•					456	0	06/19			
EQFN			FURNITURE						800	Ö	06/20			
060 365-5-	-a													
068 ACSPCR EQFN	PC REPLACEME		FURNITURE						726	954	06/18			
πÃτΝ	OI, EQUIPP	ייייי אוא	- OWALLOVE						, 20	224	00/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN 018 EQUIPMENT AND FURNITURE	1,424	1,871	06/19			
EQFN 019 EQUIPMENT AND FURNITURE	663	0	06/20			
EQFN 020 EQUIPMENT AND FURNITURE	663	0	06/21			
EQFN 021 EQUIPMENT AND FURNITURE	663	Ö	06/22			
EQFN 022 EQUIPMENT AND FURNITURE	691	ő	06/23			
EQFN 023 EQUIPMENT AND FURNITURE	718	ŏ	06/24			
EQFN 023 EQUIPMENT AND FURNITURE	742	Ö	06/25			
	800	0	06/25			
		-	•			
EQFN 026 EQUIPMENT AND FURNITURE	800	0	06/27			
068 ADF Applications Development Framework						
EQFN 005 EQUIPMENT AND FURNITURE	950	0	06/21			
EGIN OUS EQUIPMENT AND FUNNITURE	950	U	00/21			
068 ADPKINGAP Adoption Subsidy/KinGAP Program Project case management						
EOFN 005 EQUIPMENT AND FURNITURE	736	0	06/19			
EQFN 006 EQUIPMENT AND FURNITURE	515	ŏ	06/20			
	354	0				
EQFN 007 EQUIPMENT AND FURNITURE	354	U	06/21			
068 BLUEPRINT BLUEPRINT REQURIEMENT MANAGEMENT SOFTWARE PACKAGE						
EQFN 001 EQUIPMENT AND FURNITURE	157	0	06/18			
EQTA OUT EQUIPMENT AND FURNITURE	157	U	00/10			
068 CAS Case Assignment System						
EQFN 008 EQUIPMENT AND FURNITURE	2,012	0	06/19			
EGIN 000 EQUIPMENT AND FURNITURE	2,012	U	00/19			
068 CCHSFP CHILD CARE HEADSTART FUTURE PROJECTS						
	21	0	06/19			
EQFN 010 EQUIPMENT AND FURNITURE	21	U	06/19			
OCO COMPANION Children Video Conference December						
068 CSTATVCR Childstat Video Conference Recording	6	0	06/10			
EQFN 002 EQUIPMENT AND FURNITURE	6	U	06/19			
068 CWFFP CHILD WELFARE FACILITIES FUTURE PROJECTS						
	21	^	06/20			
EQFN 008 EQUIPMENT AND FURNITURE	31	0	06/20			
EQFN 009 EQUIPMENT AND FURNITURE	379	0	06/21			
ACC DIFFICULT ACC DATA MADERICAGE						
068 DATAWRHS ACS DATA WAREHOUSE		_	0.5 (0.0			
EQFN 012 EQUIPMENT AND FURNITURE	119	0	06/20			
068 FASS FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )		_				
EQFN 004 EQUIPMENT AND FURNITURE	226	0	06/21			
068 GENOGRAM Genogram System		_				
EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/22			
068 GIS GIS - Geographic Information System						
EQFN 001 EQUIPMENT AND FURNITURE	388	0	06/21			
EQFN 002 EQUIPMENT AND FURNITURE	12	0	06/22			
068 HRPSBSYST HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM						
EQFN 002 EQUIPMENT AND FURNITURE	3,705	5,495	06/18			
068 INFIN INTEGRATED FINANCIAL SYSTEM						
EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OCO MEMGERIZARIO	NETWORK SERVERS				
EQFN	008 EQUIPMENT AND FURNITURE	1,378	1,440	06/18	
EQFN	009 EQUIPMENT AND FURNITURE	964	0	06/20	
EQFN	011 EQUIPMENT AND FURNITURE	362	Ö	06/21	
EQFN	012 EQUIPMENT AND FURNITURE	189	0	06/22	
EQFN	013 EQUIPMENT AND FURNITURE	178	0	06/23	
EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24	
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25	
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/26	
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/27	
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)				
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19	
EQFN	002 EQUIPMENT AND FURNITURE	1,141	0	06/20	
EQFN	003 EQUIPMENT AND FURNITURE	1,120	0	06/21	
EQFN	004 EQUIPMENT AND FURNITURE	104	0	06/22	
068 PMQAR4	PMQA Services for HHS Accelerator				
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18	
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING				
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/18	
068 VMWARE	SERVER VIRTUALIZATION				
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/19	
068 VOIP	VOIP - Voice Over-IP				
EOFN	003 EQUIPMENT AND FURNITURE	1,143	1,750	06/18	
EQFN	004 EQUIPMENT AND FURNITURE	147	0	06/19	
EQFN	005 EQUIPMENT AND FURNITURE	1,445	0	06/20	
068 VTCEOL	Video Tele Conference End-of-Life Replacement				
EQFN	<del>_</del>	784	0	06/19	
068 WANLAN	NETWORK WAN/LAN				
EQFN	008 EQUIPMENT AND FURNITURE	303	0	06/18	
EQFN	009 EQUIPMENT AND FURNITURE	827	0	06/19	
EQFN	011 EQUIPMENT AND FURNITURE	1,530	0	06/20	
096 CCHSECM	CC & HS Electric Case Management System.				
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/20	
EQFN	008 EQUIPMENT AND FURNITURE	2,586	0	06/21	
096 JJASS	Juvenile Access Support System (JASS)				
EQFN	008 EQUIPMENT AND FURNITURE	1,612	0	06/21	
EQFN	009 EQUIPMENT AND FURNITURE	2,132	0	06/22	

BUDGET LINE: CS-5 FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$332,108,075.82 (CITY) \$.00 (

\$.00 (NON-CITY) CONTRACT LIABILITY: \$4,513,735.28 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,497,126.90 (CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* \* FY 20 \* ADOPTED (C)\* 284,601 \* 1,984 \* 1,000 \* (C)\* 330,912 \* 623 \* 2,464 \* 2,336 \* COMMITMENT PLAN APPROPRIATIONS

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 330,912 \* 330,912 FORCST(C)\* 188,884 \* 188,884 ACTUAL(C)\* 1,292 1,292 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
068 BEACH REP CONS CONS CONS	Replacement Site for Beach Non-Secure Detention Site 003 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	1,200 2,464 2,336	0 0 0	06/18 06/20 06/21	DSGN	06/15	12/15
068 EMPREP EQFN EQFN	SECURITY SITE EMERGENCY PREPAREDNESS 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,246 623	0	06/18 06/19			
068 JJCONS CONS	Adolescent Facility 002 CONSTRUCTION	170,000	0	06/18			
068 JJFLEET EQFN	Secure Passenger Vans 009 EQUIPMENT AND FURNITURE	2,311	0	06/18			
068 SDEQUIP EQFN	SECURE DETENTION EQUIPMENT 003 EQUIPMENT AND FURNITURE	598	0	06/18			
068 SYSUPGRAD CONS CONS	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS 001 CONSTRUCTION 002 CONSTRUCTION	3,000 3,000	0	06/24 06/25			
850 BXDETCT IFDS	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION 111 IFA DESIGN	30	0	06/18			
850 CJCREN CONS DSGN CONS	FACIILITY RENOVATIONS AT CROSSROADS JC 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	575 1,581 126,539	0 0 0	06/18 06/18 06/18	DEVSCOPE	08/15	11/15
850 JJ1FACREN CONS CO#: A IFDS	FACILITIES RENOVATIONS 007 CONSTRUCTION 017 IFA DESIGN	26,862 232	0	06/18 06/19	DSGN	01/15	06/15

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 103

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/17 \$429,217,033.13 (CITY)
CONTRACT LIABILITY: \$7,480,374.94 (CITY)

\$29,399,403.26 (NON-CITY) \$1,106,215.52 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN							
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21				
CITY(C)	306,077 *	13,611 *	7,156 *	9,734	388,514 *	39,062 *	20,178 *	18,806				
NON-CITY(N)	16,753 *	9,356 *	*		24,704 *	10,311 *	*					

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,363 *	9,027 *	9,092	0 *	2,468 *	649
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5,500 *	5,500 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	22 *	56 *	0	34 *	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	375,629 *	227,113 *	0	24,670 *	13,192 *	0
FY 18	388,514 *	241,696 *	9,092	24,704 *	15,660 *	649

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

BUDGET LINE: D			: 858					FOR D	% TTIO	DESIGN/IN	STALL/	IMPLEMENT (			
AVAILABLE BAL			31/17		955,172.88								26 (NON-CI		
CONTRACT LIAE					785,488.47							-	00 (NON-CI	-	
ITD EXPENDITU					321,063.38						\$	7,594,721.7			
		7 18 *			FY 20 *				*			FY 19 *	FY 20		FY 21 *
ADOPTED (C) APPROPRIATIONS		88,992 *	90,2	225 *	46,909 *	42	,488 * COM	MITMEN	(C)*	110,140	*	104,143 *	60,826	*	56,405 *
(N)		*		*	*		*		(N)*		*	*		*	*
							FY 2018								
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*		*	*	*	*	*	*			*	* 110,140		110,140
FORCST(C)*	*	*	1	*	*	*	*	*	*	*		*	* 110,140		110,140
ACTUAL(C)* 5,	188 *	*		*	*	*	*	*	*	*		*	*	*	5,188
*	*	*		*	*	*	*	*	*	*		*	*	*	-,
PLAN (N)*	*	*		*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	,	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	,	*	*	*	*	*	*	*		*	*	*	
IICI OILL (II)															
MGN PROJECT										TTY.	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO	DESCRI	TDTTON								OST	COST		MILESTONE		
AGI ID NO	DESCRI	LFIION								.051	COSI	COMM DATE	MILESIONE	DIAKI	END
111 CONNECT	DOTTT:	Worker (	Connect	System	and MDM Up	arade									
EOFN		EQUIPMEN:				grade			4	750	0	06/18			
EQFN		EQUIPMEN:								712-	Ö	06/18			
EQFN		EQUIPMEN:								712	0	06/19			
EQFN	003	EQUIPMEN.	I MND F	OKNIIOKE						/12	U	00/19			
111 DOTESMATM	De TIIII	V		ait-	n										
111 DOIT3MAIN										71	^	06/10			
EQFN	001	EQUIPMEN:	I AND FO	ORNITORE						71	0	06/18			
111			-												
111 DOIT3PLAT										1.5	^	06/10			
EQFN	001	EQUIPMEN:	I AND FO	URNITURE						15	0	06/18			
111				1 ~											
111 DOIT7IVR						rvice Ce	enter Up	grade	•	104	•	06/10			
EQFN	001	EQUIPMEN:	I. AND F.	OKNITURE					2,	194	0	06/18			
				_											
111 DP1PROJ		S EDP Pro										05/50			
EQFN	005	EQUIPMEN:	r and fu	URNITURE					65,	979	0	06/18			
111 DP1PROJ1						g									
EQFN		EQUIPMEN:							103,		0	06/19			
EQFN		EQUIPMEN'								826	0	06/20			
EQFN		EQUIPMEN'								160	0	06/21			
EQFN		EQUIPMEN'								892	0	06/22			
EQFN		EQUIPMEN:								930	0	06/23			
EQFN		EQUIPMEN'								788	0	06/24			
EQFN		EQUIPMEN:								938	0	06/25			
EQFN		EQUIPMEN'							-	366	0	06/26			
EQFN	030	EQUIPMEN:	r and fu	URNITURE					27,	433	0	06/27			
858 DOIT1CECM						ianagemei	nt Syste	m							
CO#: 12 EQFN	001	EQUIPMEN:	I AND FU	URNITURE						45	0	06/18			
858 DOIT1CNET															
CO#: Z5 EQFN		EQUIPMEN:								2	0	06/21			
CO#: 13 EQFN		EQUIPMEN:							1,	814	0	06/21			
CO#: 17 EQFN	001	EQUIPMEN:	r and fu	URNITURE						41	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/18		
858 DOIT1GOV CO#: 13 EQFN	DOITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	19	0	06/18		
858 DOIT1INUP EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/21		
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/21		
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/18		
858 DOIT2EDIS EQFN	DOITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	53	0	06/18		
858 DOIT2EXCH EQFN EQFN	DOITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	22 123	0	06/18 06/18		
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	656	0	06/18		
858 DOIT2IVRL CO#: 13 EQFN	DOITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/18		
858 DOIT2PUMP EQFN	DOITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	111	0	06/18		
858 DOIT2RMSI EQFN	DOITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/18		
858 DOIT3CECM EQFN	DOITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/18		
858 DOIT3GOV EQFN	DOITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	4	0	06/18		
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	1,387	0	06/18		
858 DOIT4EXEX EQFN	DOITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	268	0	06/18		
858 DOIT4FILT EQFN	DOITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/18		
858 DOIT4INUP CO#: 13 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	206	0	06/21		

MGN PROJECT	DEGCETOWAY	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT4MOSS EQFN	DOITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	320	0	06/18			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/18			
858 DOIT4311R CO#: 13 EQFN CO#: 17 EQFN	DOITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	577 8,586	0	06/18 06/18			
858 DOIT5CSHR EQFN	DOITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	2,458	0	06/18			
858 DOIT5CSIP EQFN	DOITT Citywide SIP 001 EQUIPMENT AND FURNITURE	949	0	06/18			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	117	0	06/18			
858 DOIT5INUP CO#: 15 EQFN	DOITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	394	0	06/18			
858 DOIT5IVR CO#: 15 EQFN	DOITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	383	0	06/18			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	91	0	06/18			
858 DOIT5TOOL EQFN	DOITT Network Management Tools 001 EQUIPMENT AND FURNITURE	38	0	06/18			
858 DOIT6CITR CO#: 16 EQFN	DOITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	46	0	06/18			
858 DOIT6CLRW EQFN EQFN	DOITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	374 1,000	0	06/18 06/18			
858 DOIT6IDAC EQFN	DOITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	119	0	06/18			
858 DOIT6LOAD EQFN EQFN	DOITT Load Balancer Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 974	0	06/18 06/18			
858 DOIT6311I CO#: 16 EQFN CO#: 17 EQFN	DOITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	350 141	0	06/18 06/18			
858 DOIT7HOST EQFN	DoITT Hosted Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE	1,201	0	06/18			

MGN PROJEC											CITY		NC	PLAN	CURRENT		
AGY ID NO		DESCRI	IPTION								COST	C	OST	COMM DATE	MILESTONE	START	END
	INUP EQFN		IP Networ				pgrade				3,578		0	06/18			
	FIBU EQFN		Firewall EQUIPMENT								6,270		0	06/18			
	NICN EQFN		NYCICN UP								5,471		0	06/18			
	WATS EQFN		311 CSMS EQUIPMENT				ware				664		0	06/18			
858 DOIT90 CO#: 12 I			Juniper N EQUIPMENT								60		0	06/18			
858 311VO			311 VOIP EQUIPMENT	AND	FURNITURI	E					62		0	06/18			
CONTRACT	E BAL LIAB	ANCE AS	OF: 07/3	1/17	\$112	,168,4 ,115,6	196.09 565.82	(CITY)	)	'ION S	YSTEMS AND FA	CILITI		\$.	00 (NON-C	ITY)	
ITD EXPE			7 18 *				20 *	FY 2			* FY	18 *		8,988,078.0 FY 19 *			FY 21 *
ADOPTED	(C)		*		*		*					,424 *		37,000 *	11 20	*	*
APPROPRIA:									COM	MITME	NT PLAN						
	(N)	*	*		*		*		*		(N)*	*		*		*	*
	771	LY	AUG	SEPT	OCT	ν.	10V	DEC	FY 2018 JAN		FEB MARC	יג עזי	PRIL	MAY	JUNE		FY 18
PLAN (C)		*	AUG *	PEPI	*	*	*	DEC	* OAN	*	FED MARC	.п <u>ж</u>	PRIL	*	* 126,42		126,424
FORCST(C)		*	*		*	*	*		*	*	*	*		*	* 126,42		126,424
ACTUAL(C)		342-*	*		*	*	*		*	*	*	*		*	*	*	1,342-
	*	*	*		*	*	*		*	*	*	*		*	*	*	-
PLAN (N)	*	*	*		*	*	*		*	*	*	*		*	*	*	
FORCST(N)		*	*		*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)		*	*		*	*	*		*	*	*	*		*	*	*	
MGN PROJEC		DESCRI	IPTION								CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
111 ECTP8	ENET EQFN		Enterpris				nt Adde	ndum			96		0	06/18			
111 FDNY7	IVAV EQFN		FireCAD In				ion an	d Valid	lation (	IV&V)	2,437		0	06/18			
111 FDNY8I	FCAD EQFN		FireCAD Im EQUIPMENT			<b>Ξ</b>					23,892		0	06/18			
111 PSAC21 CO#: 11 (			2: Building		struction	n					163		0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 DG1G0GD1D	PDG PGAG A. Garatement in garant and						
CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/18			
COm. IO EQFN	OUI EQUIFMENT AND FUNNITURE	1,705	U	00/18			
111 PSC1CHLL5	PSAC 1: HVAC System						
CONS	001 CONSTRUCTION	493	0	06/18			
CONS	002 CONSTRUCTION	50	0	06/18			
111 PSC1PREC	PSAC1 Reconstruction						
EOFN	001 EQUIPMENT AND FURNITURE	18,615	0	06/18			
-2-11		10,013	ŭ	00, 20			
111 PSC1RECON	PSAC 1: PreConstruction Services						
CONS	001 CONSTRUCTION	207	0	06/18			
111 200102							
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/18			
CONS	OUI CONSTRUCTION	65	U	00/10			
111 PSC2CABL	DDC PSAC 2 / Add'l Tech Outfitting (Cables)						
EQFN	001 EQUIPMENT AND FURNITURE	6,175	0	06/18			
	DDC PSAC2 Additional Commissioning Services	15	0	06/10			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	15	U	06/18			
111 PSC2FURN6	ECTP PSAC 2 Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/18			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	185	0	06/18			
444							
CO#: M3 EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE	700	0	06/18			
CO#: M3 EQFN	OUI EQUIPMENT AND FURNITURE	700	U	00/18			
111 PSC2PRECM	DDC PSAC 2 Pre Construction Services						
CO#: 12 DSGN	001 DESIGN	69	0	06/18			
444							
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	434	0	06/18			
EQFN	OUI EQUIPMENT AND FORNITORE	434	U	00/10			
850 DDC7PSAC2	DDC PSAC 2 Design						
CO#: AB IFDS	002 IFA DESIGN	333	0	06/18			
CO#: C IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
CO#: D IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM				PROJSTRT	01/05	07/06
CONS	011 CONSTRUCTION	435	0	06/18	PRODUIRI	01/03	07700
CONS	013 CONSTRUCTION	198	ŏ	06/18			
858 DOITECTP	Emergency Communications Systems & Facilities		_				
EQFN	012 EQUIPMENT AND FURNITURE	55,325	0	06/18			
EQFN	013 EQUIPMENT AND FURNITURE	37,000	0	06/19			
858 ECTPCMDB	ECTP Enterprise Service Management						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18			
_	_						
	ECTP Continued CMDB		_	0.7.4.0			
EQFN	001 EQUIPMENT AND FURNITURE	1,012	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 ECTPIFA IFOT	911 ECTP IFA 010 IFA OTHER TECHNICAL SERVI	2,403	0	09/17		
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,453 3,123	0	06/18 06/18		
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/18		
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	17	0	06/18		
858 ECTP5ENET CO#: 15 EQFN	ECTP Enterprise Management Network 001 EQUIPMENT AND FURNITURE	9	0	06/18		
858 ECTP5LOGR EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18		
858 ECTP5NETI EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE	3,474	0	06/18		
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/18		
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	1,066	0	06/18		
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	1,621	0	06/18		
858 ECTP6NETM CO#: 16 EQFN	ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE	349	0	06/18		
858 ECTP6SME CO#: 16 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	850	0	06/18		
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/18		
858 ECTP8LOGR EQFN	ECTP PSAC2 NYPD Logging and Recording 001 EQUIPMENT AND FURNITURE	336	0	06/18		
858 FDNY5AVL CO#: 16 EQFN	ECTP FDNY AVL Equipment 009 EQUIPMENT AND FURNITURE	9	0	06/18		
858 PSAC1FAC CO#: 16 EQFN CO#: FY EQFN	PSAC 1 Construction Oversight 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	64 11	0	06/18 06/18		
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	301	0	06/18		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
858 911SI06 CO#: 16 EQFN CO#: FY EQFN	911 ECTP Systems Integrator, Hardware & Software 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 7	0 0	06/18 06/18			

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$334,124,661.12 (CITY)

\$.26 (NON-CITY) CONTRACT LIABILITY: \$135,901,154.29 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				C	OMMITME	ENT PLAN	ſ		
	FY 18	*	FY 19 *	*	FY 20 *	FY 21	FY 18	*	FY	19 *	F	20	*	FY 21
CITY(C)	38,99	2 *	90,225	*	46,909 *	42,488	236,564	*	141	,143 *	6	0,82	26 *	56,405
NON-CITY(N)		*	,	*	*			*		*			*	
						FY 2018								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORC	ST (N)		ACTU.	AL (N)
JULY	0	*	0	*	3,846				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	0	*	0	*	0				0 *		(	*		0
JUNE	236,564	*	236,564	*	Ö				0 *		Ċ	*		0
FY 18	236,564		236,564		3,846				0 *		(	*		0

FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS BUDGET LINE: E-D001 AVAILABLE BALANCE AS OF: 07/31/17 \$2,000,000.00 (NON-CITY) \$228,521,000.00 (CITY) CONTRACT LIABILITY: \$136,512,001.00 (CITY) \$5,400,000.00 (NON-CITY) \$964,902,013.00 (CITY) \$37,624,000.00 (NON-CITY) ITD EXPENDITURES: FY 18 \* FY 18 FY 19 \* FY 19 \* FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* 128,158 \* (C)\* 279,981 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,000 \* FY 2018 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 50,000 \* \* 50,000 \* \* 50,000 \* 129,981 \* 279,981 FORCST(C)\* 50,000 \* \* 50,000 \* \* 50,000 \* 129,981 \* 279,981 ACTUAL(C)\* 50,000 \* 50,000 PLAN (N)\* 2,000 \* 2,000 FORCST(N)\* 2,000 \* 2,000 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA18 SCA18 100 CONSTRUCTION CONS 50,000 07/17 0 CO#: A CONS 100 CONSTRUCTION 129,981 2,000 06/18 CO#: A1 CONS 100 CONSTRUCTION 50,000 0 11/17 CO#: A2 CONS 100 CONSTRUCTION 50,000 0 02/18 BUDGET LINE: E-D4001 FMS #: 040 805 FIT AVAILABLE BALANCE AS OF: 07/31/17 \$4,800,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY\_20 \* FY 18 FY 21 FY 18 \* (C)\* (C)\* 4,800 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 18 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 MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA18 SCA18 CONS 170 CONSTRUCTION 4,800 06/18

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

BUDGET LINE: E- AVAILABLE BALA			: 040	) KU		ROOKLYN 63,000.		ROUGH PRE (CITY)	SIDENT,	SECTIO	ON 211 &	249 A	DDITION	1S	ė	00	(NON-C	TTV)		
CONTRACT LIABI		OF. 077	31/1/			00,000.		(CITY)								00	(NON-C	-		
ITD EXPENDITUR						94,000.		(CITY)									(NON-C			
TID EVERNOTION		10 +	1737	10			*	•			* 1	37 10	+ 1	73Z 10			•	*	1732	21 1
ADOPTED (C)*		<u>18 *</u> 2,089 *	FY	19	*	FY 20	*	FY 21	*	(0		<u>Y 18</u> 64,963		FY 19	*		FY 20	*	FY	<u> </u>
APPROPRIATIONS									COMMI'	CMENT F	PLAN									
(N)*	•	*			*		*		*	( N	1) *		*		*			*		4
								FY	2018											
JUL	Y Z	AUG	SEPT		OCT	NOV		DEC	JAN	FEE	3 MA	ARCH	APRIL		MAY		JUNE		FY	18
PLAN (C)* 1,0	000 *	*		*	10,000	*	*	20,000 *		*	*	*		*		*	33,96	3 *	6	4,963
	000 *	*			10,000		*			*	*	*		*		*	33,96			4,963
	000 *	*		*		*	*	*		*	*	*		*		*	00,00	*		1,000
*	*	*		*		*	*	*		*	*	*		*		*		*		_,000
PLAN (N)*						+														
	*			*						_										
FORCST(N)*	*	*		*		*	*	*										•		
ACTUAL(N)*	*	*		*		*	*	*		*	*	*		*		*		*		
MGN PROJECT											CITY		NC		LAN		URRENT	MILE		
AGY ID NO	DESCRI	PTION									COSI		COST	COMM	I DATE	MI	LESTONE	STAR	T E	ND
040 00310	aa. 10																			
	SCA18												_							
CONS		CONSTRUC									1,000		0		//17					
CO#: A CONS		CONSTRUC									33,963		0		718					
CO#: A1 CONS	070 (	CONSTRUC	TION								10,000	)	0	10	)/17					
CO#: A2 CONS	070	CONSTRUC	TION								20,000	)	0	12	2/17					
BUDGET LINE: E- AVAILABLE BALA	NCE AS		: 040 31/17	) мо	\$30,3	43,000.	00	OROUGH PR	ESIDENT	, SECTI	ON 211	& 249 i	ADDITIC	ons			(NON-C			
	NCE AS			0 м	\$30,3		00		ESIDENT	, SECTI	ON 211	& 249 i	ADDITIC	ons	\$.	00	(NON-C	ITY)		
AVAILABLE BALA	NCE AS			) мо	\$30,3 \$13,1	43,000.	00 00	(CITY)	ESIDENT	, SECTI	ON 211	& 249 i	ADDITIC	ons	\$.	00	(NON-C	ITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS LITY: RES:		31/17		\$30,3 \$13,1 \$50,8	43,000. 60,000.	00 00	(CITY) (CITY)	ESIDENT	, SECTI		& 249 A		ONS FY 19	\$. \$.	00		ITY)	FY	21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES: FY	OF: 07/	31/17		\$30,3 \$13,1 \$50,8	43,000. 60,000. 10,000.	00 00 00	(CITY) (CITY) (CITY)				ץ 18	* <u>F</u>		\$. \$.	00	(NON-C	ITY) ITY)	FY	21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS LITY: RES: FY	OF: 07/	31/17		\$30,3 \$13,1 \$50,8	43,000. 60,000. 10,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	(0	* F		* <u>F</u>		\$. \$. ) *	00	(NON-C	ITY) ITY)	FY	21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS	NCE AS LITY: RES: FY	OF: 07/	31/17		\$30,3 \$13,1 \$50,8	43,000. 60,000. 10,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C	* F !)* PLAN	ץ 18	* <u>F</u>		\$. \$. ) *	00	(NON-C	ITY) ITY)	FY	21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS LITY: RES: FY	OF: 07/ 18 * 9,364 *	31/17		\$30,3 \$13,1 \$50,8 *	43,000. 60,000. 10,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI:	(C	* F	ץ 18	* <u>F</u>		\$. \$. *	00	(NON-C	ITY) ITY)	FY	21 ,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: RES: FY	OF: 07/  18 * 9,364 *	31/17 FY		\$30,3 \$13,1 \$50,8 * *	43,000. 60,000. 10,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 20	ITY) ITY)		,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LLITY: RES: FY 1:	OF: 07/ 18 * 9,364 *	31/17	19	\$30,3 \$13,1 \$50,8 * *	43,000. 60,000. 10,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI:	(C	* F C)* PLAN 1)*	ץ 18	* <u>F</u>	FY 19	\$. \$. *	00	(NON-C (NON-C FY 20	ITY)  *  *  *	FY	, 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 1,00	NCE AS LITY: RES: FY 1:	OF: 07/  18 * 9,364 *	31/17 FY	19	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	JUNE 20,34	ITY)  *  *  *  *	FY 3	18 1,343
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY 1: 000 *	OF: 07/  18 * 9,364 *	31/17 FY	19	\$30,3 \$13,1 \$50,8 * *	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 20	ITY)  *  *  *  *	FY 3	18 1,343 1,343
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  ** DUI PLAN (C)* 1,0 FORCST(C)* 1,0 ACTUAL(C)* 1,0	NCE AS LITY: RES: FY 19 1000 *	OF: 07/  18 * 9,364 *	31/17 FY	19	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	JUNE 20,34	ITY)  *  *  *  *	FY 3	18 1,343
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	NCE AS LITY: ES: FY 1: 000 *	OF: 07/  18 * 9,364 *	31/17 FY	19	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	JUNE 20,34	ITY)  *  *  *  *	FY 3	18 1,343 1,343
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  UII PLAN (C)* 1,0 FORCST(C)* 1,0 ACTUAL(C)* 1,0 * PLAN (N)*	NCE AS LITY: RES: FY 1.000 * .000 *	OF: 07/  18 * 9,364 *	31/17 FY	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	JUNE 20,34	ITY)  *  *  *  *	FY 3	18 1,343 1,343
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  PLAN (C)* 1,0 ACTUAL(C)* 1,0 **  PLAN (N)*  PLAN (N)*  FORCST(N)*	NCE AS LITY: RES: FY 1.000 * .000 *	OF: 07/  18 * 9,364 *	31/17 FY	19	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	JUNE 20,34	ITY)  *  *  *  *	FY 3	18 1,343 1,343
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  UII PLAN (C)* 1,0 FORCST(C)* 1,0 ACTUAL(C)* 1,0 * PLAN (N)*	NCE AS LITY: RES: FY 1.000 * .000 *	OF: 07/  18 * 9,364 *	31/17 FY	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)*	FY 18 31,343	* <u>F</u>	FY 19	\$ \$ \$ \$ * * *	00	JUNE 20,34	ITY)  *  *  *  *	FY 3	18 1,343 1,343
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)** APPROPRIATIONS	NCE AS LITY: RES: FY 1: 000 * 000 * 000 *	OF: 07/  18 * 9,364 *  * AUG  * * * * * * * * *	31/17 FY	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)* * * * * * * *	FY 18 31,343 ARCH * * * *	* F * APRIL	* * * * * *	\$. \$. * * MAY	* * * *	JUNE 20,34 20,34	ITY)  *  *  *  3 *  3 *  *  *  MILE	FY 3	18 1,343 1,343 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS  (N)*  *  PLAN (C)* 1,0 ACTUAL(C)* 1,0 *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT	NCE AS LITY: RES: FY 1.000 * .000 *	OF: 07/  18 * 9,364 *  * AUG  * * * * * * * * *	31/17 FY	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN I)* * * * * * *	FY 18 31,343 ARCH * * * *	* F * * APRIL	* * * * * *	\$. \$. * * MAY	* * * *	(NON-C (NON-C FY 20 JUNE 20,34 20,34	ITY)  *  *  *  3 *  3 *  *  *  MILE	FY 3	18 1,343 1,343 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* 1,0 ACTUAL(C)* 1,0 ACTUAL(C)* 1,0 FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS LITY: LES: FY 1: 000 * 000 * * * * DESCRI	OF: 07/  18 * 9,364 *  * AUG  * * * * * * * * *	SEPT	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN 1)* * * * * * * *	**************************************	* F * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	* * * *	JUNE 20,34 20,34	ITY)  *  *  *  3 *  3 *  *  *  MILE	FY 3	18 1,343 1,343 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* 1,0 ACTUAL(C)* 1,0 ACTUAL(C)* 1,0 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18	NCE AS LITY: RES: FY 1: 000 * 000 * * * * DESCRI SCA18 060 0	OF: 07/  18 * 9,364 *  * AUG  * * * * PTION	SEPT TION	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	PY 18 31,343 ARCH * * * * *	* F * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  MAY  PLAN I DATE	* * * *	JUNE 20,34 20,34	ITY)  *  *  *  3 *  3 *  *  *  MILE	FY 3	18 1,343 1,343 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)** APPROPRIATIONS (N)**  ** ** ** ** ** ** ** ** ** ** ** **	DESCRI  SCA18  060 0  060 0	0F: 07/  18 * 9,364 *  * AUG  * * * * PTION  CONSTRUCT  CONSTRUCT	SEPT STION	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* FC)* PLAN ()*  *  *  *  *  *  *  *  *  *  *  *  *	PY 18 31,343 ARCH  * * * * * *	* F *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  MAY  PLAN  DATE  7/17  5/18	* * * *	JUNE 20,34 20,34	ITY)  *  *  *  3 *  3 *  *  *  MILE	FY 3	18 1,343 1,343 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  (N)*  **  ** ** ** ** ** ** ** ** ** ** **	DESCRI  SCA18  060 0  060 0	OF: 07/  18 * 9,364 *  * AUG  * * * * PTION  CONSTRUC	SEPT STION	* * * *	\$30,3 \$13,1 \$50,8 * * * OCT	43,000. 60,000. 10,000. FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI: * 2018	(C FMENT F (1)	* F C)* PLAN ()*  * * * * * * * * * * * * * * * * *	PY 18 31,343 ARCH  * * * * * *	* F *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  MAY  PLAN I DATE	* * * *	JUNE 20,34 20,34	ITY)  *  *  *  3 *  3 *  *  *  MILE	FY 3	18 1,343 1,343 1,000

AVAILABLE BALANCE AS OF: 07/31/17	BUDGET LINE:			040 MO												
Stock   Stoc			F: 07/3	31/17	\$290	•	•									
ACCOMENDATIONS															-	
ADDITION	ITD EXPENDIT	-					•						\$.0	•	-	
Constitutions				FY 19	* F3	7 20 *	FY 21					FY 19	*	FY 20	*	FY 21 *
N	ADOPTED (C	2)*	100 *		*	*		*	(C)*	290	*		*		*	*
VILLY   AUG   SEPT   OCT   NOV   PEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18	APPROPRIATION	1S						COMMI	MENT PLAN	1						
Mark	( N	1)*	*		*	*		*	(N)*		*		*		*	*
PLAN (C)							FY	2018								
Note	J	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
ACTUAL (C)	PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 29	0 *	290
PLAN (N)	FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 29	0 *	290
PLAN (N)	ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
CTUALION		*	*	*	*	*	*		*	* *		*		*	*	
CTUALION	PI.AN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
MAN PROJECT   SCHIP	• •	*	*	*	*	*	*		*	* *		*		*	*	
CITY   NC   PLAN   CURRENT   MILESTONE   STATE   NC   PLAN   CURRENT   MILESTONE   STATE   NC   PLAN   PLAN   MILESTONE   STATE   NC   PLAN		*	*	*	*	*	*		*	* *		*		*	*	
ACT	ACTUALI(N)	<del></del>							<del></del>					···		
ACT	MCN PROJECT									CTTV	NC	PT.	ΔNI	CHERENT	MTT.ES	TONE
040 SCA18   SCA18   CONS   SCA18   CONSTRUCTION   290   0   06/18    BUGGET LINE: E-Q001   FMS #: 040 Q01   QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS   \$0.00 (NON-CITY)   \$		DECCDIDE.	TON													
CONS   130 CONSTRUCTION   290 0 0 06/18	AGI ID NO	DEBCRIFT	1011							CODI	CODI	COMM	DAIE .	MILLEDIONE	DIANI	END
CONS   130 CONSTRUCTION   290 0 0 06/18	040 SCA18	SC218														
BUGGET LINE: E-Q001 FMS #: 040 Q01			ATC TO TICH	TON						200	^	067	10			
AVAILABLE BALANCE AS OF: 07/31/17 \$23,693,000.00 (CITY)  CONTRACT LIABILITY: \$9,170,000.00 (CITY)  ITD EXPENDITURES: \$2,690,000.00 (CITY)  TO EXPENDITURES: \$2,690,000.00 (CITY)  ** FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* 21,053 * * * * * * * * * * * * * * * * * * *	CONS									290	U	06/.	то			
AVAILABLE BALANCE AS OF: 07/31/17 \$23,693,000.00 (CITY) CONTRACT LIABILITY: \$9,170,000.00 (CITY) ITD EXPENDITURES: \$26,902,000.00 (CITY)  ** FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* 21,053 * * * * * * * * * * * * * * * * * * *		130 00.	MDINUCI													
AVAILABLE BALANCE AS OF: 07/31/17 \$23,693,000.00 (CITY) CONTRACT LIABILITY: \$9,170,000.00 (CITY) ITD EXPENDITURES: \$26,902,000.00 (CITY)  ** FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* 21,053 * * * * * * * * * * * * * * * * * * *		130 00.	MDIROCI													
AVAILABLE BALANCE AS OF: 07/31/17 \$23,693,000.00 (CITY) CONTRACT LIABILITY: \$9,170,000.00 (CITY) ITD EXPENDITURES: \$26,902,000.00 (CITY)  ** FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* 21,053 * * * * * * * * * * * * * * * * * * *																
CONTRACT LIABILITY: \$9,170,000.00 (CITY)	DIDORE I INC.					TENG DODO		DENT C								
TID EXPENDITURES:		E-Q001	 FMS #:	040 Q0				DENT, SI	ECTION 211		ITIONS		 د د	0 (NON-0	·	
* FY 18 * FY 19 * FY 20 * FY 21 *	AVAILABLE BA	E-Q001 ALANCE AS O	 FMS #:	040 Q0	\$23,693	3,000.00	(CITY)	DENT, SI	ECTION 211	. & 249 ADD	ITIONS					
ADOPTED (C)* 21,053 *	AVAILABLE BA	E-Q001 ALANCE AS O	 FMS #:	040 Q0	\$23,693 \$9,170	3,000.00	(CITY) (CITY)	DENT, SI	ECTION 211	. & 249 ADD	ITIONS		\$.0	0 (NON-C	TTY)	
APPROPRIATIONS (N)*  ***  ***  ***  ***  ***  ***  ***	AVAILABLE BA	E-Q001 ALANCE AS ON ABILITY:	FMS #: F: 07/3	040 Q0 31/17	\$23,693 \$9,170 \$26,902	3,000.00 0,000.00 2,000.00	(CITY) (CITY) (CITY)	-					\$.0 \$.0	0 (NON-C	ITY)	
N   N   N   N   N   N   N   N   N   N	AVAILABLE BA CONTRACT LIA ITD EXPENDIT	E-Q001 ALANCE AS O ABILITY: TURES: * FY 1	FMS #: F: 07/3	040 Q0 31/17	\$23,693 \$9,170 \$26,902	3,000.00 0,000.00 2,000.00 7 20 *	(CITY) (CITY) (CITY)	*	*	FY 18	* ]		\$.0 \$.0	0 (NON-C	ITY)	FY 21 *
The second column   The	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	E-Q001 ALANCE AS OF ABILITY: TURES:  * FY 1 C)* 21,	FMS #: F: 07/3	040 Q0 31/17	\$23,693 \$9,170 \$26,902	3,000.00 0,000.00 2,000.00 7 20 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 23,693	* ]		\$.0 \$.0	0 (NON-C	ITY)	FY 21 *
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	E-Q001 ALANCE AS OR ABILITY: TURES:  * FY 1. C)* 21,	FMS #: F: 07/3 8 *	040 Q0 31/17	\$23,693 \$9,170 \$26,902 * FY	3,000.00 0,000.00 2,000.00 7 20 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLAN	FY 18 23,693	* ]		\$.0 \$.0 *	0 (NON-C	LITY) LITY) * *	FY 21 *
PLAN (C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	E-Q001 ALANCE AS OR ABILITY: TURES:  * FY 1. C)* 21,	FMS #: F: 07/3 8 *	040 Q0 31/17	\$23,693 \$9,170 \$26,902 * FY	3,000.00 0,000.00 2,000.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* TMENT PLAN	FY 18 23,693	* ]		\$.0 \$.0 *	0 (NON-C	LITY) LITY) * *	FY 21 *
FORCST(C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	E-Q001 ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 21, US U)*	FMS #: F: 07/3 8 * 053 *	040 Q0 1/17 FY 19	\$23,693 \$9,170 \$26,902 * FY	3,000.00 0,000.00 2,000.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* TMENT PLAN (N)*	FY 18 23,693	* ;	FY 19	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	* * * *	*
ACTUAL(C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	E-Q001 ALANCE AS ORABILITY: TURES:  * FY 1 C)* 21, US U)*	FMS #: F: 07/3 8 * 053 *	040 Q0 1/17 FY 19	\$23,693 \$9,170 \$26,902 * FY *	3,000.00 0,000.00 2,000.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 18 23,693 I MARCH	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	* * FY 18
N	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	E-Q001 ALANCE AS ORABILITY: TURES:  * FY 1 C)* 21, US U)*	FMS #: F: 07/3 8 * 053 *	040 Q0 31/17 FY 19	\$23,693 \$9,170 \$26,902 * FY * * OCT 10,000 *	3,000.00 0,000.00 2,000.00 7 20 *	(CITY) (CITY) (CITY) FY 21  FY DEC	* COMMIT * 2018 JAN	* (C)* FMENT PLAN (N)*	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**************************************	* * FY 18 23,693
PLAN (N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	E-Q001 ALANCE AS ORABILITY: TURES:  * FY 1 C)* 21, US U)*	FMS #: F: 07/3 8 * 053 * *	040 Q0 31/17 FY 19	\$23,693 \$9,170 \$26,902 * FY * * OCT 10,000 *	3,000.00 0,000.00 2,000.00 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC	* COMMIT * 2018 JAN	* (C)* FMENT PLAN (N)*	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**************************************	* * FY 18 23,693
### (N) ### FORCST(N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	E-Q001 ALANCE AS ORABILITY: TURES:  * FY 1 C)* 21, US U)*	FMS #: F: 07/3 8 * 053 * *	040 Q0 31/17 FY 19	\$23,693 \$9,170 \$26,902 * FY * * OCT 10,000 *	3,000.00 0,000.00 2,000.00 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC	* COMMIT * 2018 JAN	* (C)* FMENT PLAN (N)*	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**************************************	* * FY 18 23,693
FORCST(N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	E-Q001 ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 21, NS N)*  FULY AU * *	FMS #: F: 07/3  8 * 053 *  *	040 Q0 31/17 FY 19	\$23,693 \$9,170 \$26,902 * FY * * OCT 10,000 *	3,000.00 0,000.00 2,000.00 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * *	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**  **  **  **  **  **  **  **  **  **	* * FY 18 23,693
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	E-Q001 ALANCE AS OF ABILITY: FURES: * FY 1 C)* 21, NS	FMS #: F: 07/3  8 * 053 *  *	040 Q0 31/17 FY 19	\$23,693 \$9,170 \$26,902 * FY * * OCT 10,000 *	3,000.00 0,000.00 2,000.00 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**  **  **  **  **  **  **  **  **  **	* * FY 18 23,693
MGN PROJECT AGY 1D NO DESCRIPTION  COST COMM DATE MILESTONE START END  VALUE OF CONSTRUCTION  COST COMM DATE MILESTONE START OF COMM	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E-Q001 ALANCE AS OF ABILITY: FURES: * FY 1. C)* 21, NS I)*  FULY AU  * * * * * * *	FMS #: F: 07/3  8 * 053 *  *	040 Q0 31/17  FY 19  SEPT  * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**  **  **  **  **  **  **  **  **  **	* * FY 18 23,693
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  040 SCA18	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	E-Q001 ALANCE AS ON ABILITY: FURES: * FY 1. C)* 21,/ NS NS NY * * * * * * * * * * *	FMS #: F: 07/3  8 * 053 *  *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**  **  **  **  **  **  **  **  **  **	* * FY 18 23,693
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  040 SCA18	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	E-Q001 ALANCE AS ON ABILITY: FURES: * FY 1. C)* 21,/ NS NS NY * * * * * * * * * * *	FMS #: F: 07/3  8 * 053 *  *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693 I MARCH * *	* ; * * APRIL	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 13,69	**  **  **  **  **  **  **  **  **  **	* * FY 18 23,693
040 SCA18 SCA18 CONS 050 CONSTRUCTION 10,000 0 10/17	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E-Q001 ALANCE AS ON ABILITY: FURES: * FY 1. C)* 21,/ NS NS NY * * * * * * * * * * *	FMS #: F: 07/3  8 * 053 *  *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693  MARCH  * * * * * * * * * * *	* : * * APRIL	M  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20 )  JUNE * 13,69 * 13,69 * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 18 23,693 23,693
CONS 050 CONSTRUCTION 10,000 0 10/17	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E-Q001 ALANCE AS OF ABILITY: FURES: * FY 1 C)* 21, NS N)*  TULY AU * * * * * * * * * * * * * *	FMS #: F: 07/3  8 * 053 *  *  G  * * * * *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693  MARCH  * * * * * * * * * * * * *	*  *  APRIL	M. * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)  JUNE * 13,69 * 13,69 * *	*  *  *  *  *  *  MILES	* FY 18 23,693 23,693 TONE
CONS 050 CONSTRUCTION 10,000 0 10/17	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E-Q001 ALANCE AS OF ABILITY: FURES: * FY 1 C)* 21, NS N)*  TULY AU * * * * * * * * * * * * * *	FMS #: F: 07/3  8 * 053 *  *  G  * * * * *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693  MARCH  * * * * * * * * * * * * *	*  *  APRIL	M. * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)  JUNE * 13,69 * 13,69 * *	*  *  *  *  *  *  MILES	* FY 18 23,693 23,693 TONE
·	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	E-Q001 ALANCE AS OF ABILITY: FURES: * FY 1 C)* 21, IS I) *  FULY AU  *  *  *  DESCRIPT	FMS #: F: 07/3  8 * 053 *  *  G  * * * * *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (MENT PLAN (N)*  FEB  * * *	FY 18 23,693  MARCH  * * * * * * * * * * * * *	*  *  APRIL	M. * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)  JUNE * 13,69 * 13,69 * *	*  *  *  *  *  *  MILES	* FY 18 23,693 23,693 TONE
CO#: A CONS U5U CONSTRUCTION 13,693 0 06/18	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  040 SCA18	E-Q001 ALANCE AS OF ABILITY: FURES: * FY 1 C)* 21, NS N)*  FULY AU  * * * * * DESCRIPT SCA18	FMS #: F: 07/3  8 * 053 *  *  G  * * * * * * * * * * * * * * *	040 Q0 31/17  FY 19  SEPT  * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	* (C)* (C)* (M)* (N)*  FEB  * * * * * * *	FY 18 23,693  MARCH  * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)  JUNE * 13,69 * 13,69 * *	*  *  *  *  *  *  MILES	* FY 18 23,693 23,693 TONE
	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  040 SCA18  CONS	E-Q001 ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 21, NS	FMS #: F: 07/3  8 * 053 *  *  G  * * * * * * * * * * * * * * *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * *	FY 18 23,693  MARCH  * * * * * * * * * * * CITY COST	* :  *  APRIL  NC COST	FY 19  M  *  *  *  *  COMM 1	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)  JUNE * 13,69 * 13,69 * *	*  *  *  *  *  *  MILES	* FY 18 23,693 23,693 TONE
	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  040 SCA18  CONS	E-Q001 ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 21, NS	FMS #: F: 07/3  8 * 053 *  *  G  * * * * * * * * * * * * * * *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * *	FY 18 23,693  MARCH  * * * * * * * * * * * CITY COST	* :  *  APRIL  NC COST	FY 19  M  *  *  *  *  COMM 1	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)  JUNE * 13,69 * 13,69 * *	*  *  *  *  *  *  MILES	* FY 18 23,693 23,693 TONE
	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  040 SCA18  CONS	E-Q001 ALANCE AS OF ABILITY: FURES:  * FY 1 C)* 21, NS	FMS #: F: 07/3  8 * 053 *  *  G  * * * * * * * * * * * * * * *	040 Q0 31/17  FY 19  SEPT  * * * * * *	\$23,693 \$9,170 \$26,902 * FY * * * * * * * * * * * * * * * * * * *	3,000.00 0,000.00 2,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *	* COMMIT * 2018 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * *	FY 18 23,693  MARCH  * * * * * * * * * * * CITY COST	* :  *  APRIL  NC COST	FY 19  M  *  *  *  *  COMM 1	\$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 20)  JUNE * 13,69 * 13,69 * *	*  *  *  *  *  *  MILES	* FY 18 23,693 23,693 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT L	TABLLI	N37 -	- • -	1/17		07,000.00	(CII	•						\$.0	•	-	
ITD EXPEND						00,000.00	(CII							\$.0			
	TIUKES:			E37 10		13,000.00 FY 20 *	(CII	•		*	T37 10	*	mr 10	\$.0		-	TTV 01
DOPTED	(C)*	FY 18 20,244		FY 19	*	FY 20 *	F Y	7 21 *		(C)*	FY 18 27,407		FY 19	*	FY 20	*	FY 21
	,	20,244							NANCT (TIMETER)		27,407	••				•	
PPROPRIATIO	ONS (N)*		*		*	*		*	OMMITMEN	(N)*		*		*		*	
	(N)"					<u>_</u>		FY 201	10	(N) "							
	JULY	AUG		SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	M	ΑY	JUNE		FY 18
LAN (C)*			*		10,000			*	7//	*		APKIL	*		* 16,40	7 *	27,40
ORCST(C)*			*	*	•			*	*	*			*		* 16,40		27,40
CTUAL(C)*			*	*	10,000	* :	ŧ.	*	*	*	*		*		*	, *	1,00
*	1,000	*	*	*		*	· k	*	*	*	*		*		*	*	1,00
LAN (N)*		*	*	*		*	· k	*	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	· k	*	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	· k	*	*	*	*		*		*	*	
JUALI(N)				······································							· · · · · · · · · · · · · · · · · · ·				······································		
N PROJECT										_	CITY	NC	PL	ΔNT	CURRENT	MILES	STONE
GY ID NO		CRIPTION									COST	COST			MILESTONE		
SI ID NO	DEL	CRIFTION									.001	CODI	COM	JAIL I	MILLEDIONE	DIM	L END
10 SCA18	SCZ	\1Ω															
CO		080 CONST	ם דוריים	TON						1	000	0	07/	17			
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CO#: A CO		080 CONST									000	0	10/				
	140	100 COMPT	KOCI	TOM						10,	.000	U	10/.	L /			
UDGET LINE				040 X		RONX BOROU		-	, SECTIO	ON 211 &	249 ADDI	TIONS					
UDGET LINE AVAILABLE I	BALANCE IABILII	E AS OF: TY:			\$27,1 \$5,0	30,000.00	(CII	TY) TY)		ON 211 &	249 ADDI	TIONS		\$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE	BALANCE IABILII	E AS OF: TY:	07/3	1/17	\$27,1 \$5,0 \$53,6	30,000.00 25,608.00 24,392.00	(CII (CII (CII	TY) TY) TY)	, SECTIO	 ON 211 &					0 (NON-C 0 (NON-C	ITY) ITY)	FV 21
UDGET LINE AVAILABLE I CONTRACT LI	BALANCE IABILIT ITURES:	E AS OF: TY: : FY 18	07/3		\$27,1 \$5,0 \$53,6	30,000.00 25,608.00 24,392.00	(CII (CII (CII	TY) TY)	SECTIO	*	FY 18	* ]	FY 19	\$.0 \$.0	0 (NON-C	ITY)	FY 21
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:	07/3	1/17	\$27,1 \$5,0 \$53,6 *	30,000.00 25,608.00 24,392.00	(CII (CII (CII	TY) TY) TY) 7 21 *		* (C)*		* ]	FY 19	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY: : FY 18	*	1/17	\$27,1 \$5,0 \$53,6 *	30,000.00 25,608.00 24,392.00	(CII (CII (CII	TY) TY) TY) 7 21 *	, SECTIC	* (C)* IT PLAN	FY 18	* :	FY 19	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
DOGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY: : FY 18	07/3	1/17	\$27,1 \$5,0 \$53,6 *	30,000.00 25,608.00 24,392.00 FY 20 *	(CII (CII (CII	TY) TY) TY) * CC *	OMMITMEN	* (C)*	FY 18	* ]	FY 19	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY)  * *	FY 21
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17	\$27,1 \$5,0 \$53,6 * *	30,000.00 25,608.00 24,392.00 FY 20 *	(CII (CII (CII	(Y) (Y) (Y) (Z1 * (C) (X) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y	OMMITMEN	* (C)* IT PLAN	FY 18 27,130	* :		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY)  * *	
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY: : FY 18	07/3 * * *	1/17 FY 19 SEPT	\$27,1 \$5,0 \$53,6 * *	30,000.00 25,608.00 24,392.00 FY 20 *	(CII (CII (CII FY	(Y) (Y) (Y) (Z1 * (C) (X) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y	OMMITMEN	* (C)* IT PLAN (N)*	FY 18 27,130	* *		\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20	ITY)  *  *  *	FY 18
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17 FY 19 SEPT	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII (CII FY	(Y) (Y) (Y) (Z1 * (C) (X) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y	OMMITMEN L8 VN	* (C)* IT PLAN (N)*	FY 18 27,130 MARCH	* *	MZ	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20 )  JUNE * 17,13	ITY)  *  *  *  0 *	FY 18 27,13
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17  FY 19  SEPT *	\$27,1 \$5,0 \$53,6 * *	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII (CII FY	FY 201	OMMITMEN L8 <u>AN</u> *	* (C)* IT PLAN (N)* FEB	FY 18 27,130 MARCH	* *	<u>M2</u>	\$.00 \$.00 * * *	0 (NON-CO	ITY)  *  *  *  0 *	FY 18 27,13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17  FY 19  SEPT *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CIT (CIT FY DEC	FY 201	OMMITMEN L8 <u>AN</u> *	* (C)* IT PLAN (N)* FEB	FY 18 27,130 MARCH	* *	<u>M2</u>	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20 )  JUNE * 17,13	ITY)  *  *  *  0 *	FY 18 27,13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17  FY 19  SEPT *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CIT (CIT )	FY 201	OMMITMEN L8 <u>AN</u> *	* (C)* IT PLAN (N)* FEB	FY 18 27,130 MARCH * * *	* *	<u>M2</u>	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20 )  JUNE * 17,13	ITY)  *  *  *  0 *	FY 18 27,13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17  FY 19  SEPT *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY 201	OMMITMEN L8 <u>AN</u> *	* (C)* IT PLAN (N)* FEB  * * *	FY 18 27,130  MARCH  * * * * * * * * *	* *	<u>M2</u>	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20 )  JUNE * 17,13	ITY)  *  *  *  0 *	FY 18 27,13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17  FY 19  SEPT  * * * * * *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY 201  FY 201  FY 201  *  *  *  *  *  *  *  *  *  *  *  *  *	DMMITMEN L8 AN  * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * *	FY 18 27,130  MARCH  * * * * * * * * * * * * * * * * * * *	* *	* * * * *	\$.00 \$.00 * * *	JUNE * 17,13 * 17,13 * *	ITY)  *  *  *  0 *	FY 18 27,13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES:  (C)* ONS (N)*	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17  FY 19  SEPT  * * * * * * *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY) FY) FY) FY 21 * CC * FY 201 * * * * * * * * * * * *	DMMITMEN   *  *  *  *  *  *	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 18 27,130  MARCH  * * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 17,13 * 17,13 * *	ITY) ITY)  *  *  *  *  0 *  0 *  *  *  *  *	FY 18 27,13
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: : : FY 18 20,605	07/3 * * *	1/17  FY 19  SEPT  * * * * * * *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY) FY) FY) FY 21 * CC * FY 201 * * * * * * * * * * * *	DMMITMEN   *  *  *  *  *  *	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 18 27,130  MARCH  * * * * * * * * * * * * * * * * * * *	* : * * APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 17,13 * 17,13 * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 27,13 27,13
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: FY:  FY 18  20,605  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/3 * * * * * * * *	1/17  FY 19  SEPT  * * * * * * *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY) FY) FY) FY 21 * CC * FY 201 * * * * * * * * * * * *	DMMITMEN   *  *  *  *  *  *	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 18 27,130  MARCH  * * * * * * * * *	*  *  APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE * 17,13 * 17,13 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 18 27,1: 27,1: STONE
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: : : FY 18 20,605	07/3 * * * * * * * *	1/17  FY 19  SEPT  * * * * * * *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY) FY) FY) FY 21 * CC * FY 201 * * * * * * * * * * * *	DMMITMEN   *  *  *  *  *  *	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 18 27,130  MARCH  * * * * * * * * * * * * * * * * * * *	* : * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE * 17,13 * 17,13 * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 18 27,13 27,13
UDGET LINE 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	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: FY: FY 18 20,605  AUG  * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * *	1/17  FY 19  SEPT  * * * * * * *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY) FY) FY) FY 21 * CC * FY 201 * * * * * * * * * * * *	DMMITMEN   *  *  *  *  *  *	* (C)* IT PLAN (N)*  FEB  * * * * * *	FY 18 27,130  MARCH  * * * * * * * * *	*  *  APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE * 17,13 * 17,13 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 18 27,13 27,13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES	E AS OF: FY: FY 18 20,605  AUG  * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * *	1/17  FY 19  SEPT  * * * * * * *	\$27,1 \$5,0 \$53,6 * * * * OCT	30,000.00 25,608.00 24,392.00 FY 20 * * NOV	(CII (CII FY DEC	FY) FY) FY) FY 21 * CC * FY 201 * * * * * * * * * * * *	DMMITMEN   *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB  * * * * * * * *	FY 18 27,130  MARCH  * * * * * * * * *	*  *  APRIL	* * * * * * * * *	*  *  *  AY	JUNE * 17,13 * 17,13 * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 18 27,13 27,13

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/17 \$295,000.28 (CITY) \$2,130,078.88 (NON-CITY) CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$.00 (NON-CITY) \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY) ITD EXPENDITURES: FY 19 \* FY 20 \* FY 21 FY 19 \* FY 20 \* ADOPTED (C)\* (C)\* 295 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 SCA18 SCA18 040 CONSTRUCTION 295 CONS 06/18 BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.20 (CITY) \$9,285,001.75 (NON-CITY) CONTRACT LIABILITY: \$34,490,776.00 (CITY) \$62,436,768.00 (NON-CITY) ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,692,769,021.25 (NON-CITY) FY 19 FY 19 \* FY 20 \* FY 20 \* 1,000 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 9,285 \* FY 2018 NOV MARCH APRIL AUG SEPT OCT DEC MAY JUNE FY 18 PLAN (C)\* 1,000 \* 1,000 1,000 \* FORCST(C)\* 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 DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 040 SCA18 SCA18 CONS 150 CONSTRUCTION 1,000 0 06/18

9,285 06/18

CONS

180 CONSTRUCTION

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

CO#: C1 CONS

020 CONSTRUCTION

BUDGET LINE: E-	2363	FMS #	: 040 704			UCATIONAL	FACILITI	ES CAPI	TAL PLAN					
AVAILABLE BALA	NCE AS OF	: 07/	31/17 \$4	10,674,646.	50	(CITY)				\$158	8,604,000.0	0 (NON-C	[TY)	
CONTRACT LIABI	LITY:		\$17	74,691,966.	29	(CITY)				\$26	6,456,424.3	7 (NON-C)	[TY)	
ITD EXPENDITUR	ES:		\$5,01	12,068,315.	60	(CITY)				\$4,380	0,994,575.6	3 (NON-C	ITY)	
*	FY 18	*	FY 19 *	FY 20	*	FY 21	*	*	FY 18	* ]	FY 19 *	FY 20	*	FY 21
ADOPTED (C)*		*	*		*		*	(C)*	66,873	*	*		*	
APPROPRIATIONS							COMMITME							
(N)*		*	*		*		*	(N)*	40,675	_*	*		*	
						FY 2	018							
JUL	Y AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)* 26,1	98 *	*	*	*	*	*	*	,	* *		* 40,675	*	*	66,873
FORCST(C)*26,1		*	*	*	*	*	*	,	* *		* 40,675		*	66,873
ACTUAL(C)* 26,1		*	*	*	*	*	*		* *		*	*	*	26,198
*	*	*	*	*	*	*	*	•	* *		*	*	*	,
PLAN (N)*	*	*	*	*	*	*	*		* *		* 40,675-	.*	*	40,675
FORCST(N)*	*	*	*	*	*	*	*	•	* *		* 40,675-		*	40,675
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	10,075
IICTOILL(IV)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	мтт.п	STONE
	DESCRIPTION	ON							COST	COST	COMM DATE			
AGI ID NO	DESCRIPTION	<b>514</b>							2001	CODI	COM DAIL	MIDEDIONE	DIAN	I BIND
040 SCA18	SCA18													
CONS	110 CON	מייםוור	'TTON					26	,198	0	07/17			
COMS CONS	110 CON									0,675-	05/18			
CO#: A CONS	IIU CON	SIRUC	IION					40,	,0/5 4	1,0/5-	05/16			
CONTRACT LIABI				11,898,658.9 86,553,309.		(CITY) (CITY)					0,868,542.0 1,631,458.0		-	
*	FY 18	*	FY 19 *	FY 20	*	FY 21	*	*	FY 18	* ]	FY 19 *	FY 20	*	FY 21
ADOPTED (C)* APPROPRIATIONS	2,363,1	47 *	2,737,879 *	2,195,569	*	1,451,489	* COMMITME			* 2,	737,879 *	2,195,569	* 1	,451,489
(N)*	671,8	30 *	195,000 *		*	744,080			1,061,830	*	195,000 *		*	744 000
\*\/	0,1,0					FY 2								/44 - 080
JUL	Y AUG		SEPT OCT	YON 1				(14)						744,080
PLAN (C)*776,0			*							APRIL	MAY	JUNE		
FORCST(C)*776,0	•			*506.03	8 *		JAN	FEB ,	MARCH	<u>APRIL</u>		JUNE * 85.673		FY 18
ACTUAL(C)*776,0	01 <b>*</b> 100 0		*	*506,03		*40	<u>JAN</u> 0,000 *		MARCH * *!	500,000	) *	* 85,673	3 *	FY 18 2,367,712
			*	*506,03 *506,03 *		*40	JAN		MARCH * *!		) *		3 *	FY 18 2,367,712 2,367,712
*			* *	•		*40 *40	<u>JAN</u> 0,000 *		MARCH * *!	500,000	) *	* 85,673	3 * 3 *	FY 18 2,367,712 2,367,712
	00 * *	* 00 *	* * *	•		*40 *40 *	JAN 0,000 * 0,000 * *		MARCH * *!	500,000	) *	* 85,673 * 85,673 *	3 * 3 * * *	FY 18 2,367,712 2,367,712 776,000
PLAN (N)*	00 * * *400,0	00 * * *	* * * *	•		*40 *40 * * *	JAN 0,000 * 0,000 * * * 6,830 *		MARCH * *!	500,000	) *	* 85,673 * 85,673 * * * * 585,000	3 * 3 * * *	FY 18 2,367,712 2,367,712 776,000 1,061,830
PLAN (N)* FORCST(N)*	00 * *	00 * * *	* * * *	•		*40 *40 * * *	JAN 0,000 * 0,000 * *		MARCH * *!	500,000	) *	* 85,673 * 85,673 * * * * 585,000	3 * 3 * * *	FY 18 2,367,712 2,367,712 776,000 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*	00 * * *400,0	00 * * * 00 *	* * * * *	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * * *  * * * *  * * *	500,000 500,000	) * ) * * * *	* 85,673 * 85,673 * * * * * 585,000 * 585,000	3 * 3 * * * 0 *	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	**************************************	00 * * 00 * 00 *	* * * *	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * * *  * * * *  * * *	500,000 500,000 NC	) * ) * * * * * * *	* 85,673 * 85,673 * * * 585,000 * *	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	00 * * *400,0	00 * * 00 * 00 *	* * * * *	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * * *  * * * *  * * *	500,000 500,000	) * ) * * * *	* 85,673 * 85,673 * * * 585,000 * *	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18	00 *	00 *	* * * * *	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * * *!  * * * *  * * * *  * * * *  * * *  * * *  * * *  * * *  * * *	NC COST	) * ) *  *  *  *  *  PLAN  COMM DATE	* 85,673 * 85,673 * * * 585,000 * *	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18 CONS	00 *	00 *		•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * * *!  * * * *  * * * *  * * *  * * *  * *  * O 3:	NC COST	0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 85,673 * 85,673 * * * 585,000 * *	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18 CONS CO#: A CONS	00 *	00 *	TION	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * * *  * * *  * * *  * * *  *	NC COST 9,147	0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 85,673 * 85,673 * * * 585,000 * *	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18  CONS	00 *	00 *	TION	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * * *  * * *  * * *  * * *  *	NC COST	0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 85,673 * 85,673 * * * 585,000 * *	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18 CONS CO#: A CONS	00 *	00 *	TION TION	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * * *  * * *  * * *  * * *  *	NC COST 9,147	0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 85,673 * 85,673 * * * 585,000 * *	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18  CONS CO#: A CONS CO#: A1 CONS	00 *	* * * * * * * * * * * * * * * * * * *	TION TION TION	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * *  * * *  * *	NC COST 9,147 08,594	O * O * O * O * O * O * O * O * O * O *	* 85,673 * 85,673 * * * 585,000 * * * CURRENT	3 * 3 * 4 * 0 * 0 * MILE	FY 18 2,367,712 2,367,712 776,000 1,061,830 1,061,830
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA18  CONS CO#: A CONS CO#: A1 CONS CO#: B CONS	00 *	* * * * * * * * * * * * * * * * * * *	TION TION TION TION	•		*40 *40 * * *	JAN 0,000 * 0,000 * * 6,830 * 6,830 *	FEB	MARCH  * *!  * *!  * * *!  * * *  * * *  * *	NC COST 9,147 08,594 9,955	O * O * O * O * O * O * O * O * O * O *	* 85,673 * 85,673 * * * 585,000 * * * CURRENT	3 * 3 * 4 * 0 * 0 * MILE	2,367,712 2,367,712 776,000 1,061,830 1,061,830

38,933

7,378

08/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START :	END
CO#: C2 CONS	020 CONSTRUCTION	55,685	0	11/17			
CO#: C3 CONS	020 CONSTRUCTION	0	76,830	01/18			
CO#: D CONS	020 CONSTRUCTION	146,378	0	07/17			
CO#: D1 CONS	020 CONSTRUCTION	528	32,696	08/17			
CO#: E CONS	020 CONSTRUCTION	400,000	. 0	01/18			
CO#: E1 CONS	020 CONSTRUCTION	50,003	10,102	08/17			
CO#: E2 CONS	020 CONSTRUCTION	250,541	0	11/17			
CO#: E3 CONS	020 CONSTRUCTION	6,038	Ō	11/17			
CO#: E4 CONS	020 CONSTRUCTION	85,673	Ö	06/18			
CO#: F CONS	020 CONSTRUCTION	10,536	2,128	08/17			
CO#: G CONS	020 CONSTRUCTION	193,774	0	11/17			
COm. G COND	020 CONSTRUCTION	193,774	U	11/1/			
040 SCA19	SCA19						
CONS	020 CONSTRUCTION	11,966	0	06/19			
CO#: A CONS	020 CONSTRUCTION	802,801	0	06/19			
CO#: B CONS	020 CONSTRUCTION	1,068,495	Ö	06/19			
CO#: B1 CONS	020 CONSTRUCTION	_,,,,,,,,	195,000	06/19			
CO#: C CONS	020 CONSTRUCTION	328,032	0	06/19			
CO#: D CONS	020 CONSTRUCTION	193,038	ő	06/19			
CO#: E CONS	020 CONSTRUCTION	62,392	Ö	06/19			
		=					
CO#: G CONS	020 CONSTRUCTION	271,155	0	06/19			
040 SCA20	SCA20						
CONS	020 CONSTRUCTION	47	0	06/20			
CO#: A CONS	020 CONSTRUCTION	1,049,246	0	06/20			
CO#: B CONS	020 CONSTRUCTION	294,561	0	06/20			
CO#: C CONS	020 CONSTRUCTION	325,567	0	06/20			
CO#: D CONS	020 CONSTRUCTION	90,212	0	06/20			
CO#: E CONS	020 CONSTRUCTION	16,576	0	06/20			
CO#: G CONS	020 CONSTRUCTION	419,360	0	06/20			
040 SCA21	SCA21						
CONS	020 CONSTRUCTION	5,094	2,866	06/21			
CO#: A CONS	020 CONSTRUCTION	496,565	262,486	06/21			
CO#: B CONS	020 CONSTRUCTION	195,320	54,245	06/21			
CO#: C CONS	020 CONSTRUCTION	414,439	233,162	06/21			
CO#: D CONS	020 CONSTRUCTION	80,122	45,076	06/21			
CO#: E CONS	020 CONSTRUCTION	3,460	1,946	06/21			
CO#: G CONS	020 CONSTRUCTION	256,489	144,299	06/21			
040 00322	GGN 2.2						
040 SCA22	SCA22	0.620	^	06/22			
CONS	020 CONSTRUCTION	9,620	0	06/22			
CO#: A CONS	020 CONSTRUCTION	751,414	0	06/22			
CO#: B CONS	020 CONSTRUCTION	334,340	0	06/22			
CO#: C CONS	020 CONSTRUCTION	595,997	0	06/22			
CO#: D CONS	020 CONSTRUCTION	97,388	0	06/22			
CO#: E CONS	020 CONSTRUCTION	39,751	0	06/22			
CO#: G CONS	020 CONSTRUCTION	337,059	0	06/22			
040 SCA23	SCA23						
CONS	020 CONSTRUCTION	9,225	0	06/23			
COM: A COMS	020 CONSTRUCTION	687,375	0	06/23			
		=	0				
CO#: B CONS	020 CONSTRUCTION	748,830	0	06/23			
CO#: C CONS	020 CONSTRUCTION	364,973	U	06/23			

#### FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 119 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJ	_			CITY	NC	PLAN		MILEST	
<u>AGY ID N</u>		DESCR		COST	COST		MILESTONE	START	END
CO#: D	CONS	020	CONSTRUCTION	141,711	0	06/23			
CO#: E	CONS	020	CONSTRUCTION	43,783	0	06/23			
CO#: G	CONS	020	CONSTRUCTION	169,672	0	06/23			
040 SCA2	4	SCA24							
	CONS	020	CONSTRUCTION	6,672	2,495	06/24			
CO#: A	CONS		CONSTRUCTION	430,911	161,124	06/24			
CO#: B	CONS	020	CONSTRUCTION	694,692	222,776	06/24			
CO#: C	CONS		CONSTRUCTION	177,222	66,266	06/24			
CO#: D	CONS	020	CONSTRUCTION	107,637	40,247	06/24			
CO#: E	CONS		CONSTRUCTION	34,790	13,008	06/24			
CO#: G	CONS	020	CONSTRUCTION	151,195	56,534	06/24			
040 SCA2	· E	SCA25							
U4U SCAZ			CONCEDUCATON	36	0	06/25			
CO# - 3	CONS		CONSTRUCTION		0				
CO#: A				774,273	0	06/25			
CO#: D	CONS		CONSTRUCTION	68,530	0	06/25			
CO#: E	CONS		CONSTRUCTION	12,592	0	06/25			
CO#: G	CONS	020	CONSTRUCTION	318,569	U	06/25			
040 SCA2	6	SCA26							
	CONS	020	CONSTRUCTION	7,368	0	06/26			
CO#: A	CONS	020	CONSTRUCTION	674 <b>,</b> 790	0	06/26			
CO#: D	CONS	020	CONSTRUCTION	115,881	0	06/26			
CO#: E	CONS	020	CONSTRUCTION	5,003	0	06/26			
CO#: G	CONS	020	CONSTRUCTION	370,958	0	06/26			
040 SCA2	:7	SCA27							
3 - C - C - C - C - C - C - C - C - C -	CONS		CONSTRUCTION	9,143	0	06/27			
CO#: A	CONS		CONSTRUCTION	714,166	Ö	06/27			
CO#: D	CONS		CONSTRUCTION	92,560	Ö	06/27			
CO#: E	CONS		CONSTRUCTION	37,780	ő	06/27			
CO#: G	CONS		CONSTRUCTION	320,351	Ö	06/27			
	501.5	320		320,331	·	00, 2,			

FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER BUDGET LINE: E-2500 AVAILABLE BALANCE AS OF: 07/31/17 \$13,164,000.00 (CITY) \$99,481,387.00 (NON-CITY) CONTRACT LIABILITY: \$44,833,472.00 (CITY) \$50,866,238.00 (NON-CITY) \$21,602,625.00 (CITY) ITD EXPENDITURES: \$566,052,375.00 (NON-CITY) FY 19 FY 20 \* FY 21 FY 19 \* FY 20 \* ADOPTED (C)\* (C)\* 14,164 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 108,481 \* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 1,000 \* \* 13,164 \* 14,164 FORCST(C)\* 1,000 \* \* 13,164 \* 14,164 ACTUAL(C)\* 1,000 \* 1,000 PLAN (N)\* 9,000 \* \* 99,481 \* 108,481 FORCST(N)\* 9,000 \* \* 99,481 \* 108,481 ACTUAL(N)\* 9,000 \* 9,000 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#: K CONS 1,000 9,000 07/17 CO#: K1 CONS 020 CONSTRUCTION 99,481 13,164 03/18 FMS #: 040 901 BUDGET LINE: E-3001 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL AVAILABLE BALANCE AS OF: 07/31/17 \$15,842,600.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,237,054.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 20 \* FY 18 (C)\* (C)\* 5,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 5,000 \* 5,000 FORCST(C)\* 5,000 \* 5,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA18 SCA18 CONS 160 CONSTRUCTION 5,000 06/18

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BUDGET LIN	E: E-40	01 F	MS #	: 040 80	1	FIT												
AVAILABLE	BALANC					2,091	,738.75	(CITY)							\$.00	(NON-C	TTY)	
CONTRACT I	LIABILI	TY:			•		,219.58	(CITY)							\$.00	NON-C	TTY)	
ITD EXPENI	DITURES	:				\$255	,041.67	(CITY)							\$.00	(NON-C	TTY)	
	*	FY 18	*	FY 19	*	FY	20 *	FY 21	. *		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
ADOPTED	(C)*	66,37	7 *		*		*		*		(C)*	92,092	*		*		*	*
APPROPRIAT	IONS								COM	<b>IITMEN</b>	NT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	*
								E	Y 2018									
	JULY	AUG		SEPT	OCT	·	NOV	DEC	JAN		FEB	MARCH	APRIL		<b>IAY</b>	JUNE		FY 18
PLAN (C)*		* 1,53	7 *	*		*	*		*	*	*	*		*	,	,,,,,	5 *	92,092
FORCST(C)*		* 1,53	7 *	*		*	*		*	*	*	*		*	+	90,55	5 *	92,092
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	+	t .	*	
*		*	*	*		*	*		*	*	*	*		*	+	t .	*	
PLAN (N)*		*	*	*		*	*		*	*	*	*		*	4	t	*	
FORCST(N)*		*	*	*		*	*		*	*	*	*		*	+	t .	*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	4	•	*	
MGN PROJECT	Г											ITY	NC	PI	LAN	CURRENT	MILES	STONE
AGY ID NO	DE	SCRIPTIO	N								C	OST	COST	COMM	DATE 1	<b>IILESTONE</b>	STARI	END
040 SCA18	_	A18																
		210 CONS										537	0	08/				
CO#: A C	ONS	210 CONS	TRUC'	TION							90,	555	0	06/	/18			
	40		!!	0.40 0.0	_	<b>a=</b> 0												
BUDGET LINI				: 040 80	2		SCHOOL		LINICS									
AVAILABLE			07/.	31/17			,000.00	(CITY)							\$.00	•	-	
CONTRACT 1							,000.00	(CITY)							\$.00			
ITD EXPEN				10			,000.00	(CITY)				10			\$.00	•	-	
	*	FY 18	*	FY 19	*	FY	20 *	FY 21			*	FY 18		FY 19	*	FY 20	*	FY 21 *
ADOPTED	(C)*		*		*		*		*		(C)*	115	*		*		*	*
APPROPRIAT										ATTMEN	VT PLAN							
	(N)*		*		*		*	<u>_</u>	*		(N)*		*		*		*	<del>*</del>
	TTTT 17	3.770		ann.	0.00				Y 2018			W DOW	3 DD TT		e2.77	******		TTT 10
(G)+	JULY	AUG	4.	SEPT *	OCT		NOV *	DEC	JAN *	*	FEB *	MARCH *	APRIL	*	ΔΥ ,	JUNE	- 4	FY 18
PLAN (C)*		*	*	*		*	*		*	*	*	*		*	,		5 *	115
FORCST(C)*		*	*	*		- X	*		*	*	*	*		*	7	. 11	.5 *	115
ACTUAL(C)*		*	*	*			*		*		*	*				·	*	
*		*	*	*		*	*		*	*	*	*		*	,		*	
PLAN (N)*		*	*	*		*	*		*	*	*	*		*	,		*	
FORCST(N)*		*	*	*		*	*		*	*	*			*	,		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		•	*	
	_										_							
MGN PROJECT												ITY	NC		LAN	CURRENT	MILES	
AGY ID NO	DE	SCRIPTIO	N								C	OST	COST	COMM	DATE 1	<u> </u>	STARI	' END
040 4475		-10																
040 SCA18	פר	A 1 U																
		A18 200 CONS'										115	0	06/				

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS BUDGET LINE: E-4003 AVAILABLE BALANCE AS OF: 07/31/17 \$2,519,650.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,000,000.00 (CITY) \$.00 (NON-CITY) \$10,550,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 \* FY 18 \* FY 19 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 2,191 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)\* 2,191 \* 2,191 FORCST(C)\* 2,191 \* 2,191 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 SCA18 SCA18 120 CONSTRUCTION 2,191 CONS 06/18 BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS \$30,077,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$26,300,000.00 (NON-CITY) CONTRACT LIABILITY: \$200,600,000.00 (CITY) \$30,076,905.63 (NON-CITY) ITD EXPENDITURES: \$253,108,352.00 (CITY) \$35,714,742.37 (NON-CITY) FY 18 \* FY 20 \* FY 21 FY 18 FY 19 \* FY 20 FY 21 (C)\* 70,920 \* (C)\* 100,997 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 30,077-\*

							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	70,920	t	*	*	*	*	*	*	*	*	* 30,077	*	*	100,997
FORCST(C)*	70,920	t	*	*	*	*	*	*	*	*	* 30,077	*	*	100,997
ACTUAL(C)*	70,920 *	t	*	*	*	*	*	*	*	*	*	*	*	70,920
*		t	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	+	*	*	*	*	*	*	*	*	* 30,077	_*	*	30,077-
FORCST(N)*	•	+	*	*	*	*	*	*	*	*	* 30,077	_*	*	30,077-
ACTUAL(N)*	1	t	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START	END
0.40					
040 PLANYC400	PlanyC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS				
CO#: I CONS	020 CONSTRUCTION	36,843	0	07/17	
CO#: I1 CONS	020 CONSTRUCTION	30,077	30,077-	05/18	
CO#: I2 CONS	020 CONSTRUCTION	30,077	0	07/17	
CO#: J CONS	020 CONSTRUCTION	4,000	0	07/17	

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

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

AVAILABLE BALANCE AS OF: 07/31/17 \$6,818,000.00 (CITY)

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

ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21

ADOPTED (C)\* 6,503 \* \* \* \* \* (C)\* 6,818 \* \* \* \*

APPROPRIATIONS

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

FY 2018

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 6,000 \* 818 \* 6,818 FORCST(C)\* 6,000 \* 818 \* 6,818 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

040 SCA18 SCA18

CONS 140 CONSTRUCTION 818 0 06/18
CO#: A CONS 140 CONSTRUCTION 6,000 0 10/17

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$25,784,290.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,000,000.00 (CITY) \$.00 (NON-CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 14,936 \* \* \* \*

APPROPRIATIONS

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

FY 2018 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 14,936 \* 14,936 FORCST(C)\* 14,936 \* 14,936 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

040 SCA18 SCA18

CO#: A CONS 030 CONSTRUCTION 14,936 0 06/18

\_\_\_\_\_

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 124

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/17 \$2,225,725,774.12 (CITY)

\$1,359,630,497.77 (NON-CITY) CONTRACT LIABILITY: \$3,583,302,124.31 (CITY) \$696,104,878.00 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN							
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	* FY 20	*	FY 21			
CITY(C)	2,768,560 *	2,737,879 *	2,195,569 *	1,451,489	3,131,800 * 2,	737,879 *	* 2,195,56	9 * 1,	451,489			
NON-CITY(N)	671,830 *	195,000 *	*	744,080	1,110,844 *	195,000 *	*	*	744,080			
				FY 2018								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	CST (N)	ACTUAL (	N)			
JULY	927,119 *	927,119 *	927,118		9,000	*	9,000 *	9	,000			
AUG	101,537 *	101,537 *	0		400,000	*	400,000 *		0			
SEPT	0 *	0 *	0		0	*	0 *		0			
OCT	56,000 *	56,000 *	0		0	*	0 *		0			
NOV	556,038 *	556,038 *	0		0	*	0 *		0			
DEC	20,000 *	20,000 *	0		0	*	0 *		0			
JAN	400,000 *	400,000 *	0		76,830	*	76,830 *		0			
FEB	50,000 *	50,000 *	0		0	*	0 *		0			
MARCH	13,164 *	13,164 *	0		99,481	*	99,481 *		0			
APRIL	500,000 *	500,000 *	0		0	*	0 *		0			
MAY	70,752 *	70,752 *	0		-70,752	*	-70,752 *		0			
JUNE	437,190 *	437,190 *	0		596,285	*	596,285 *		0			
FY 18	3,131,800 *	3,131,800 *	927,118		1,110,844	* 1	1,110,844 *	9	,000			

DUDGER I THE . ED DV0C0 . ENG # . CO1 AC2 . EANTLY HOME CADE GEDUTCES OF DDOOM AND OTHERWS

AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ILITY:		: 801 A0 31/17	\$3	44,616.5	) (CI ) (CI	TY) TY) TY)	S OF BROO	KLYN AND	QUEENS,	, INC.	\$.	.00 (NON-C .00 (NON-C	ITY)	
	* FY	18 *	FY 19	*	FY 20	' F	Y 21 *			18 *	F	Y 19 *	FY 20	* I	TY 21
ADOPTED (C)		*		*	,	+		•	C)*	*	t	345 *		*	
APPROPRIATIONS								MMITMENT :		_					
(N)	*	*		*	<u>.</u>	ł .	*		N)*	*	•	*		*	
							FY 201							_	10
JU.	LY A	UG .	SEPT *	OCT	NOV	DE *	C JA *	N FE	B MAR	<u>CH #</u>	PRIL	MAY	JUNE *	1	TY 18
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	*	
*	*	*	*		*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*	
MGN PROJECT	DESCRIP	TTON							CITY COST		NC COST (	PLAN	CURRENT MILESTONE	MILES:	
301 FAMILYHCS CONS	002 C	ONSTRUCT	TION			_	_	<b>5</b>	340		0	06/19	DSGN	11/10	
301 P-200C17C	FA - BC	OF (BLO		cer ror	orban E	IATLOIL	ment)		_		•	06/10	DEVSCOPE	07/06	09/06
CONS	309 C	ONSTRUCT		 6		OTING M	FNIS CHDI		5 		0	06/19			
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	309 C D-DN089 ANCE AS ILITY: RES:	FMS #:	801 A031/17	\$5	00,000.00 \$.00 \$.00	) (CI ) (CI	TY) TY) TY)	STIAN ASS	OCIATION			\$ \$ \$	.00 (NON-C	ITY) ITY)	
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	309 C D D-DN089 ANCE AS ILITY: RES: * FY	FMS #:	801 A031/17	\$5	00,000.00 \$.00 \$.00 FY 20	) (CI ) (CI ) (CI	TY) TY) TY) Y 21 *		OCIATION  * FY	(YMCA)		\$ \$ \$ \$ 19 *	.00 (NON-C .00 (NON-C FY 20	ITY) ITY) * ]	 FY 21
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	309 C	FMS #:	801 A031/17	\$5	00,000.00 \$.00 \$.00 FY 20	) (CI ) (CI	TY) TY) TY) <u>Y 21 *</u>	(1	* FYC)*			\$ \$ \$	.00 (NON-C	ITY) ITY) * ]	·
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	309 C	FMS #: OF: 07/3	801 A031/17	\$5 * *	00,000.0 \$.0 \$.0 FY 20	(CI (CI (CI F	TY) TY) TY) <u>Y 21 *</u> *	) MMITMENT	* FYC)*	18 *	· F	\$, \$, \$, 7 19 *	.00 (NON-C .00 (NON-C FY 20	ITY) ITY) * ]	FY 21
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	309 C	FMS #:	801 A031/17	\$5	00,000.0 \$.0 \$.0 FY 20	) (CI ) (CI ) (CI	TY) TY) TY) Y 21 * CC	) MMITMENT :	* FYC)*		· F	\$ \$ \$ \$ 19 *	.00 (NON-C .00 (NON-C FY 20	ITY) ITY) * ]	·
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	309 C	FMS #: OF: 07/3	801 A031/17	\$5 * *	00,000.0 \$.0 \$.0 FY 20	(CI (CI (CI F	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$, \$, \$, 7 19 *	.00 (NON-C .00 (NON-C FY 20	ITY)	FY 21
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	309 C	FMS #: OF: 07/3  18 * *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *	· F	\$ \$ \$ 7 19 * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	309 C	FMS #: OF: 07/3  18 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *		\$5 * * *	00,000.0 \$.0 \$.0 FY 20	(CI) (CI) (CI) (CI) (CI) (CI)	TY) TY) TY) Y 21 * CC * FY 201	OMMITMENT ()	* FY C)* PLAN N)*	18 *  * CH #  * * * * * * * * * * * *	* FY	* 19 * * * * * * * * * * * * * * * * * *	.00 (NON-C .00 (NON-C FY 20 500	ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES	FY 18

AVAILABLE BAI	LANCE AS OF:	07/3	801 A07 31/17			(CITY)		_	EVELOPMENT	-		\$.00		ITY)	
CONTRACT LIAM		•	·		7,905.21	(CITY)						\$.00			
ITD EXPENDIT					6,563.58	(CITY)							(NON-C		
	* FY 18	*	FY 19		Y 20 *	FY 21	*	*	FY 18	* 1	TY 19	*	FY 20	-	FY 21
DOPTED (C)		*		*	*		*	(C)*		*	825	*		*	
PPROPRIATIONS							COMMIT	MENT PLAN	•						
(N)		*		*	*		*	(N)*		*		*		*	
\	<u> </u>					FY	2018	(=, /							
л	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE	1	FY 18
LAN (C)*	*	*	*	*	*	*		*	* *		*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	* *		*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
,10111(11)															
IN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE
Y ID NO	DESCRIPTION	ON							COST	COST	COMM I	ATE M	ILESTONE	START	END
															0= (00
01 EWVIDCO	FA - EWVII												DEVSCOPE	03/03	05/03
CONS	003 CONS	STRUCT	CION						777	0	06/1	.9			
01 EWVIDCO3	FA - EWVII		quisition							_		_			
SITE	002 SITE	3							48	0	06/1	.9			
			801 A08			OR NEW YO	RK CITY								
AVAILABLE BAI	LANCE AS OF:			\$55	4,233.86	(CITY)	RK CITY					\$.00	•	-	
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY:			\$55 \$74	4,233.86 2,030.60	(CITY) (CITY)						\$.00	(NON-C	ITY)	
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY: JRES:	: 07/3	31/17	\$55 \$74 \$91	4,233.86 2,030.60 0,735.54	(CITY) (CITY) (CITY)	RK CITY				10	\$.00	(NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 18	: 07/3		\$55 \$74 \$91	4,233.86 2,030.60	(CITY) (CITY)	*	*	FY 18		······································	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  DOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 18	: 07/3	31/17	\$55 \$74 \$91	4,233.86 2,030.60 0,735.54	(CITY) (CITY) (CITY)	*	(C)*	550			\$.00	(NON-C:	ITY) ITY)	 FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO COPTED (C) PPROPRIATIONS	LANCE AS OF: BILITY: JRES:  * FY 18 )*	* *	31/17	\$55 \$74 \$91 * F	4,233.86 2,030.60 0,735.54 Y 20 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	550	*		\$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 21
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  DOPTED (C)	LANCE AS OF: BILITY: JRES:  * FY 18 )*	: 07/3	31/17	\$55 \$74 \$91	4,233.86 2,030.60 0,735.54	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)*	550			\$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19	\$55 \$74 \$91 * F	4,233.86 2,030.60 0,735.54 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT *	(C)* MENT PLAN (N)*	550	*	1	\$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * :	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES:  * FY 18 )*	* * *	FY 19	\$55 \$74 \$91 * F	4,233.86 2,030.60 0,735.54 Y 20 *	(CITY) (CITY) (CITY) FY 21  FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAN	550	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY)  *  *  *	FY 18
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21  FY DEC *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*		* * APRIL	1 <u>M2</u> *	\$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  *	FY 18 55
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19	\$55 \$74 \$91 * F	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*		* * APRIL	1	\$.00 \$.00 * * * *	JUNE 556	ITY)  *  *  *	FY 18 5!
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21  FY DEC *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*		* * APRIL	1 <u>M2</u> *	\$.00 \$.00 * *	JUNE 556	ITY) ITY)  *  *  *  *	FY 18 5!
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*		* * APRIL	1 <u>M2</u> *	\$.00 \$.00 * * * *	JUNE 556	ITY) ITY)  *  *  *  *	FY 18 55
PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*	MARCH  * * *  * * *  * * *	* * APRIL	1 <u>M2</u> *	\$.00 \$.00 * * * *	JUNE 556	ITY) ITY)  *  *  *  *	FY 18 55
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*	MARCH  * *  * *  * *  * *  * *	* * APRIL	1 <u>M2</u> *	\$.00 \$.00 * * * *	JUNE 556	ITY) ITY)  *  *  *  *	
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*	MARCH  * * *  * * *  * * *	* * APRIL	1 <u>M2</u> *	\$.00 \$.00 * * * *	JUNE 556	ITY) ITY)  *  *  *  *	FY 18 5!
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * *  * *  * *  * *  * *  * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 556	ITY)  ITY)  *  *  *  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 5! 5!
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES:  * FY 18 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 556 550 CURRENT	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 18 5! 5! TONE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 18 )*	* * * * * * * * * * * * * * * * * * *	FY 19  SEPT *	\$55 \$74 \$91 * F * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * *  * *  * *  * *  * *  * *	* * APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 556	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 18 5! 5! TONE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: BILITY: JRES: * FY 18 )*  S: JLY AUG  * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 19  SEPT  * * * * * * * *	\$55 \$74 \$91 * * * * * * * * * * * * * * * * * * *	4,233.86 2,030.60 0,735.54 Y 20 * NOV * *	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 556 556 CURRENT	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES  START	FY 18 55 55 TONE END
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: BILITY: JRES: * FY 18 )*  BILITY: JRES: * FY 18  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19  SEPT  * * * * * * * * * * * * * * * * * *	\$55 \$74 \$91 * * * * * * * * * * * * * * * * * * *	4,233.86 2,030.60 0,735.54 Y 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * *  * * *  * * *  * *  * CITY	* APRIL  NC COST	MA**  * * * * * * * * * * * * * * * * *	* .00 * .00 * . *	JUNE 556 550 CURRENT	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES  START	FY 18 5: 5: TONE
AVAILABLE BAI CONTRACT LIAI CONTRACT LIAI COPTED (C) PPROPRIATION (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 18 )*  S: JLY AUG  * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 19  SEPT  * * * * * * * * * * * * * * * * * *	\$55 \$74 \$91 * * * * * * * * * * * * * * * * * * *	4,233.86 2,030.60 0,735.54 Y 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21  FY DEC  *	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * *	* .00 * .00 * . *	JUNE 556 556 CURRENT	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES  START	FY 18 5: 5: TONE END
AVAILABLE BAI CONTRACT LIAN CONTRACT LIAN COPTED (C) CO	ANCE AS OF: BILITY: JRES: * FY 18 )*  BY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19  SEPT  * * * * * * * * * * * * * * * * * *	\$55 \$74 \$91 * * * OCT  * * * * * * * * * * * * * * * * * *	4,233.86 2,030.60 0,735.54 Y 20 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  *  *  *  *  *  DEC  DEC	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * *  * * *  * * *  * *  * CITY	* APRIL  NC COST	MA**  * * * * * * * * * * * * * * * * *	* .00 * .00 * . *	JUNE 556 556 CURRENT	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES  START	FY 18 5: 5: TONE END
AVAILABLE BAI CONTRACT LIAI CONTRACT LIAI COPTED (C) PPROPRIATION (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF: BILITY: JRES:  * FY 18 )* B: B: JLY AUG  *  *  *  *  DESCRIPTION  FA - FOOD  SJ 004 CONS  FA - FOOD	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  SEPT  * * * * * * * * * * * * * * * * * *	\$55 \$74 \$91 * * * * * * * * * * * * * * * * * * *	4,233.86 2,030.60 0,735.54 Y 20 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  *  *  *  *  *  DEC  DEC	* COMMIT * 2018 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * *  * * *  * * *  * *  * CITY	* APRIL  NC COST	MA**  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 556 556 CURRENT	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES  START	FY 18 5: 5: TONE END

MGN PROJECT AGY ID NO DE:	SCRIPTION	<u> </u>							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	
801 FOODBANK3 FA CONS SJ			New York (	_			FFSITE	INF	14	0	06/18				
850 EDDNTRUCK FO			REFRIGERA ION SUPER		SOURC	ING TRU	ICK		2	0	06/18				
850 FOODBANK4 FOO			ork City					INF	281	0	06/18				
BUDGET LINE: ED-DI AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES	E AS OF: TY:	07/31/17	\$2 \$3 \$3	GREENPOI ,196,601. ,457,848. ,945,550.	25 (C 25 (C		ING AND	DESIGN			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
* ADOPTED (C)*	FY 18	* FY	19 *	FY 20	*	FY 21	*	(C)*		* 50 *	FY 19 * 146 *	FY 20	* F	Y 21	*
APPROPRIATIONS								MENT PLA	N						
(N)*		*	*		*		*	(N)*	•	*	*		*		*
JULY	AUG	SEPT	OCT	NOV	D	EC FY	2018 JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 18	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 2,05		2,05	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,05		2,05	50
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO DE	SCRIPTION	ī							CITY	NC COST	PLAN COMM DATE	CURRENT			
801 GMDCACQ2 FA CONS SJ		onstruct: RUCTION	ion	SI	TE DEV	. AND O	FFSITE	INF	2,050	0	06/18				
801 GMDCACQ3 FA CONS SJ			ion - Wea			. AND O	FFSITE	INF	37	0	06/19				
801 GREENPTM FA CONS	- Greenp 002 CONST		ıfacturing	g and Des	ign Ce	nter LD	oC .		14	0	06/19	DSGN	06/15	07/15	
801 GREENPTMA Gre CONS SJ			uring and				uisitio FFSITE		95	0	06/19	DSGN	05/14	06/14	

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/17 \$798,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 \* FY 20 FY 21 FY 18 FY 20 \* ADOPTED (C)\* 798 \* (C)\* 798 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 798 \* 798 FORCST(C)\* 798 \* 798 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 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION 798 06/18 SITE DEV. AND OFFSITE INF BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/17 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 20 (C)\* 175 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* EV 2018

	JULY	AUG	SE	РT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	*	175 *	175
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	*	175 *	175
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

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

856 PWD998MYA MANHATTAN YOUTH AEROSPACE EQFN 002 EQUIPMENT AND FURNITURE

175 0 06/18

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$493,365.07 (CITY) CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* FY 20 \* (C)\* 415 \* (C)\* 493 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 493 \* 493 FORCST(C)\* 493 \* 493 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 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 008 CONSTRUCTION SUPERVISION 78 06/18 CNSP SUNY DOWNSTATE HEALTH SCIENCE CENTER AT BROOKLYN- DYALYSIS M 801 SUNYDST CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/18 415 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) BUDGET LINE: ED-DN447 FMS #: 801 A22 AVAILABLE BALANCE AS OF: 07/31/17 \$890,054.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,241.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY) \* FY 20 \* FY 19 FY 20 \* FY 21 FY 18 890 \* (C)\* 1 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 18 PLAN (C)\* 890 \* 890 FORCST(C)\* 890 \* 890 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

COST

COMM DATE MILESTONE START END

801 YMYWHARPR YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	657	0 06/3	18
801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, IncCentral HVAC EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0 06/3	18

DESCRIPTION

AGY ID NO

MGN PROJECT AGY ID NO		SCRII	PTION									_	ITY OST	NC COST	PLAN COMM DA	CURRENT FE MILESTON	MILES' E START	
801 YWASHEI CN						ington ERVISI		ts					1	0	06/19	DSGN	08/06	08/06
801 YWASHEI CC				HA of UCTIO		ington	Heigh	ts Ren	novation				33	0	06/18	DSGN	01/10	01/12
BUDGET LINE				#: 8						CASA	AFRO-	QUISQU	EYA CULTU	RAL CE				
AVAILABLE CONTRACT I ITD EXPEND	IABILI OITURES	TY:				·		\$.00 \$.00	(CITY) (CITY) (CITY)						;	\$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY) CITY)	
3 DODEED	*	FY	18	* ] *	Y 19	*	FY 2	0 <u>*</u>	FY 21	*		*	FY 18		FY 19	* FY 20 *	*	FY 21 *
ADOPTED APPROPRIATI	(C)*			•		•		•			1ITMENT	(C)*	1,800	•		•	•	•
APPROPRIATI	(N)*			*		*		*		*	11 11451/1	(N)*		*		*	*	*
	(14)								EV	7 2018		(14)				<u>''</u>		<u>`</u>
	JULY	2	AUG	SEI	PT	OCT	N	ov	DEC	JAN	F	'EB	MARCH	APRIL	. MAY	JUNE	1	FY 18
PLAN (C)*		*		*	*		*	*	. 1	k	*	*	*		*	* 1,8	00 *	1,800
FORCST(C)*		*		*	*		*	*	. ,	t .	*	*	*		*	*	*	•
ACTUAL(C)*		*		*	*		*	*	. 1	<b>k</b>	*	*	*		*	*	*	
*		*		*	*		*	*	. 1	t .	*	*	*		*	*	*	
PLAN (N)*		*		*	*		*	*	. 1	t .	*	*	*		*	*	*	
FORCST(N)*		*		*	*		*	*	. 1	t .	*	*	*		*	*	*	
ACTUAL(N)*		*		*	*		*	*	. 1	k .	*	*	*		*	*	*	
MGN PROJECT AGY ID NO		SCRII	PTION										ITY OST	NC COST	PLAN COMM DA'	CURRENT FE MILESTON	MILES' E START	
	ISP	010	CONSTR	Domin UCTION UCTION	1 SUPI	a ERVISI	ON					1,	45 755	0 0	06/18 06/18	DSGN	01/04	01/06

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC \$.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$330,435.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$653,201.79 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 \* FY 18 FY 20 \* ADOPTED (C)\* (C)\* 60 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 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 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction DEVSCOPE 07/11 09/11 008 CONSTRUCTION CO#: B CONS 30 06/18 CO#: C CONS 008 CONSTRUCTION 30 06/18 BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. AVAILABLE BALANCE AS OF: 07/31/17 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 18 \* FY 18 \* (C)\* 5,000 \* (C)\* 5,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 5,000 \* 5,000 FORCST(C)\* 5,000 \* 5,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

SITE DEV. AND OFFSITE INF

COST

5,000

COST COMM DATE MILESTONE START END

06/18

AGY ID NO

DESCRIPTION

CONS SJ 001 CONSTRUCTION

801 GROWNYCBK GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
AVAILABLE BALANCE AS OF: 07/31/17 \$5,433,021.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$5,433,021.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (NON-CITY)

FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 5,423 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\*

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

801 ROADNYC3 Make the Road New York Make the Road New York
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,146 0 06/20

850 ROADNYC2 Make the Road NY - NEW COMPUTER SYSTEM

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 277 0 06/20

\_\_\_\_\_

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21

ADOPTED (C)\* \* \* \* \* \* (C)\* \* 1,390 \* \*

APPROPRIATIONS

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

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

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

801 MANINDFUN Manufacturing and Industrial Investment Fund

CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,390 0 06/19

(† IN 1800BLBB / COLUMN TOTAL

AVAILABLE BALA	NICE 3C OF.	<b>4S #:</b> 80		BIOBAT, IN \$71,830.04							\$.00	(NON-C	רוויזי /	
CONTRACT LIABI		07/31/17		\$,11,030.04								(NON-CI	-	
ITD EXPENDITUR			ė1	,928,169.96							•	(NON-CI	-	
TID EXPENDITOR		* FV		FY 20 *		*	*	FY 18	*	EV 10	۶.00 *		*	FY 21 *
ADOPTED (C)*	. FI 10	<u>" FI</u>	19 *	F1 ZU "	FI ZI	*	(C)*	F1 10	<u>.</u>	FY 19 71		FY 20	<u>.</u>	FI ZI "
, ,	•	•	•	•				-	•	/1	•		•	•
APPROPRIATIONS		*	*	*		*	MENT PLAN	1	*		*		*	
(N)*	•	*					(N)*		*		*		*	
						Y 2018								
JUL	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		Υ	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*		t .	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	t .	*	*		*	
*	*	*	*	*	*	*	*	*	k .	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	k .	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	t	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	k	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	1						CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES	
CONS S	SJ 002 CONS	RUCTION		SITE	DEV. AND	OFFSITE	INF	71	0	06/1	9			
DITCET I THE . ET	 	re #• 90°	1 325	UTCDANTC T	NEODMATTO	N TETEST	TON NEWWO	יםע						
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LLITY: RES:		\$6	HISPANIC I ,342,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00	(NON-CI	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	07/31/17		,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18			\$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) *	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	07/31/17	\$6	,342,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21					FY 19 1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) *	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF: ILITY: RES:	07/31/17	\$6	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18 1,000			\$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) *	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	ANCE AS OF: LLITY: RES: FY 18	07/31/17	\$6	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	* (C)*	FY 18 1,000			\$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) *	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 18	07/31/17  * FY  *	\$6 19 * *	;342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* TMENT PLAN	FY 18 1,000	) *		\$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) *	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 18	07/31/17  * FY  *	\$6 19 * *	;342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* TMENT PLAN	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342	ITY) ITY) *	FY 21 * * * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 18	07/31/17  * FY  *	\$6 19 * *	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	* (C)* TMENT PLAN (N)*	FY 18 1,000	*	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342	ITY) ITY) * * *	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 18	07/31/17  * FY  *	\$6  19 *  *  OCT	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000	(TY) (TY) * * *	*  FY 18  1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 18	07/31/17  * FY  *	\$6  19 *  *  *  OCT	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342	(TY) (TY) * * *	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 18	07/31/17  * FY  *	\$6  19 *  *  *  OCT	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000	(TY) (TY) * * *	*  FY 18  1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ANCE AS OF: ILITY: RES: * FY 18	07/31/17  * FY  *	\$6  19 *  *  *  OCT	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000	(TY) (TY) * * *	*  FY 18  1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF: ILITY: RES: * FY 18	07/31/17  * FY  *	\$6  19 *  *  *  OCT	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000	(TY) (TY) * * *	*  FY 18  1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF: LITY: RES: FY 18  ANCE AS OF: LY AUG  ANCE AS OF: ANCE	07/31/17  * FY  *	\$6  19 *  *  OCT  *  *  *  *  *  *	,342,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000	(TY) (TY) * * *	*  FY 18  1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF: LITY: RES: FY 18  ANCE AS OF: LY AUG  ANCE AS OF: ANCE	07/31/17  * FY  *	\$6  19 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,342,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000	) *	1,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000	(TY) (TY) * * *	*  FY 18  1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * * *	07/31/17  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6  19 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,342,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	1,000  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000 1,000	(TY) (TY)  *  *  *  MILES	* FY 18 1,000 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * DESCRIPTION	07/31/17  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6  19 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,342,000.00 \$.00 \$.00 FY 20 * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	(C)* TMENT PLAN (N)*	FY 18 1,000 MARCH  *  *  *  *  *  *  *  *  *  *	* APRIL	1,000  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000 1,000	(TY) (TY)  *  *  *  MILES START	FY 18 1,000 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF: ILITY: RES:	* FY  * SEPT  *  * * * * * * * * * * * * * * * * *	\$6  19 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,342,000.00 \$.00 \$.00 FY 20 * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * * *	# 1,000  MARCH  * * * * * * * * * * * * * * * * * *	APRIL  APRIL  A  APRIL  A  A  A  C  COST	1,000  MA  *  *  *  *  *  PLA  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000 1,000	(TY) (TY)  *  *  *  MILES START	* FY 18 1,000 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * DESCRIPTION BNYDC Change 034 CONS	* FY  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6  19 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,342,000.00 \$.00 \$.00 FY 20 * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * *	# 1,000  MARCH  * * * * * * * * * * * * * * * * * *	APRIL  APRIL  ARRICA  COST  O	1,000  MA  *  *  *  *  *  PLA  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000 1,000	(TY) (TY)  *  *  *  MILES START	FY 18 1,000 1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES:	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6  19 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	,342,000.00 \$.00 \$.00 FY 20 * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * Y 2018	* (C)* (C)* (N)*  FEB  * * * * * *	# 1,000  MARCH  * * * * * * * * * * * * * * * * * *	APRIL  APRIL  A  APRIL  A  A  A  C  COST	1,000  MA  *  *  *  *  *  PLA  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 4,342 JUNE 1,000 1,000	(TY) (TY)  *  *  *  MILES START	FY 18 1,000 1,000

06/18

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 07/31/17 \$72,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$140,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 \* FY 20 \* FY 21 FY 18 FY 20 \* ADOPTED (C)\* (C)\* 68 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 68 \* 68 FORCST(C)\* 68 \* 68 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 STNICKBUS ST. NICKS ALLIANCE - MINI-BUS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/18 68 850 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256 CO#: 01 IFSP 003 IFA CONSTRUCTION SUPERVIS 06/18 BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY) FY 20 \* FY 20 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 EDDNCHINA CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS

IFSP

002 IFA CONSTRUCTION SUPERVIS

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PRATT INSTITUTE

BUDGET LINE: ED-		ıs #:		-	PRATT INS										
AVAILABLE BALAN	ICE AS OF:	07/31/	17	Ş	\$10,462.2	) (CII	'Y)					\$.00	0 (NON-0	CITY)	
CONTRACT LIABIL	ITY:			Ş	\$64,642.5	CII)	'Y)					\$.00	0 (NON-0	CITY)	
ITD EXPENDITURE	S:			\$5	587,895.3	CII)	'Y')					\$.00	0 (NON-0	CITY)	
*	FY 18	*	FY 19	-	FY 20		21 *		* FY 1	3 *	FY 19	*	FY 20	*	FY 21
OOPTED (C)*	11 10	*		*	11 20	*	*	((	C)*	*		1 *	11 20	*	
PPROPRIATIONS							COM	MITMENT I	•		-				
		*		*		k	*			*		*		*	
(N)*						•	FY 2018		* ( <i>V</i>						
TTTT 37	. 3110	SE		oam.	31017	DEC			B MARCH	APRI		IAY	JUNE		FY 18
JULY	AUG *	*	.PT (	OCT	* NOV	*	*	* *	*	*	<u>+</u> 1		*	+	FY 10
AN (C)*	<u>.</u>	*	*		*	*	*	*	<u>.</u>	_	_			<u>.</u>	
ORCST(C)*															
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	7	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	*	
AN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	*	
RCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	*	
N PROJECT									CITY	NC		.AN	CURRENT	MILES	
Y ID NO D	ESCRIPTION	Ι							COST	COSI	COMM	DATE M	MILESTONE	<u> STARI</u>	r end
	'A -Pratt I	RUCTIO	N 		SIT	E DEV.	AND OFFSI	TE INF		0	06/				
CONS SJ	002 CONST	 1S #:	801 A42		THE OSBOR	NE ASSO	OCIATION,				06,			·	
CONS SJ  UDGET LINE: ED- AVAILABLE BALAN	O02 CONST	 1S #:	801 A42		THE OSBORI \$4,404.0	NE ASSO	OCIATION,				06,	\$.00	0 (NON-0	-	
CONS SJ  JDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL	DN793 FICE AS OF:	 1S #:	801 A42		THE OSBORI \$4,404.0 \$39.0	NE ASSO O (CII	CIATION,				06,	\$.00 \$.00	0 (NON-0	CITY)	
CONS SJ  DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	DN793 FICE AS OF:	 IS #: 07/31/	801 A42 17		THE OSBORI \$4,404.0 \$39.0 \$94,557.0	NE ASSO O (CII O (CII	CCIATION, (Y) (Y) (Y) (Y)					\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	
CONS SJ  DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE	DN793 FICE AS OF:	is #: 07/31/	801 A42		THE OSBORI \$4,404.0 \$39.0 \$94,557.0	NE ASSO O (CII O (CII O (CII	CCIATION, (Y)	INC.	* FY 1	 3 *	06,	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 21
CONS SJ DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	DN793 FICE AS OF:	 IS #: 07/31/	801 A42 17		THE OSBORI \$4,404.0 \$39.0 \$94,557.0	NE ASSO O (CII O (CII	OCIATION, (Y)	INC.	* FY 1			\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 21
CONS SJ  CON	DN793 FICE AS OF:	is #: 07/31/ *	801 A42 17	 T \$ *	THE OSBOR \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSO CIT CIT CIT * FY	CCIATION, (Y)	INC.	* FY 1 C)* PLAN	3 * *		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 21
CONS SJ  CON	DN793 FICE AS OF:	is #: 07/31/	801 A42 17		THE OSBOR \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSO O (CII O (CII O (CII	CCIATION, (Y)	INC.	* FY 1	 3 *		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 21
CONS SJ DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  CONS SJ  COGET LINE: ED-  VAILABLE BALAN  CONTRACT LIABIL  ED EXPENDITURE  *  COPTED (C)*  PROPRIATIONS  (N)*  JULY	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 T \$ *	THE OSBOR \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSO CIT CIT CIT * FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 21
CONS SJ DGET LINE: ED- VAILABLE BALAN DNTRACT LIABIL ID EXPENDITURE  * DPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)*	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)*	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  CON	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  DGET LINE: ED- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)*	DN793 FICE AS OF: ITY: S: FY 18  AUG  * * * * * *	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  CON	DN793 FICE AS OF:	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*	3 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	
CONS SJ  JUGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  PROPRIATIONS (N)*  JULY AN (C)* DRCST(C)* TUAL(C)* AN (N)*  DRCST(N)*  TUAL(N)*	DN793 FICE AS OF: ITY: S: FY 18  AUG  * * * * * *	* * * *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*  B MARCH * * * * * *	3 *	FY 19  L	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
CONS SJ  JUGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE PROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT	DN793 F1 ICE AS OF: ITY: S: FY 18	SE  *  *  *  *  *  *  *  *  *  *  *  *  *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*  B MARCH * * * * * * CITY	3 *	FY 19  L	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
CONS SJ  DGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  PROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*  TUAL(N)*	DN793 FICE AS OF: ITY: S: FY 18  AUG  * * * * * *	SE  *  *  *  *  *  *  *  *  *  *  *  *  *	801 A42 17 FY 19	 3 \$ * *	THE OSBORI \$4,404.0 \$39.0 \$94,557.0 FY 20	NE ASSC CIT CIT CIT FY	CCIATION, TY) TY) TY) TY COM FY 2018	INC.	* FY 1 C)* PLAN N)*  B MARCH * * * * * *	3 *	FY 19  L	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18

DIDGER LINE, ED DN901 EMG #. 901 344 LONED EAGE GIDE DIGEDIGE MANAGEMENT AGGOGIATION I

ITD EXPENDITU		OF: 07/	•	\$8	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	RICT MAN	AGEMENT A	ASSOCIATION		\$ \$	ON (NOM OO.	-		
ADODTED (C)	* FY	T8 *	FY 19	* F:	Y 20 *	FY 21	*	(C)*	FY 18	<u>*</u> ) *	FY 19 *	FY 20	*	FY 2	<u>:</u> T
ADOPTED (C)		•		•	•			MENT PLAN		,	•		•		
APPROPRIATIONS (N)		*		*	*		*	(N)*	•	*	*		*		
(N)	)."	<del>-</del> -				EV	2018	(1/) "			<u>.</u>				
.тг	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 1	Ω
PLAN (C)*	*	*	*	*	*	*	UAN	*	* * *	HINID	*	*	80 *		80
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ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		00
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
110101111(11)															
MGN PROJECT									CITY	NC	PLAN	CURREN	т мтт.	STONE	:
AGY ID NO	DESCRIP	TTON							COST		COMM DAT				_
1101 110 110	DEDUKE	11011							0001		COLLI DIII				,
850 EDDNLOWAR EQVH			e District T - VEHICI		ment Asso	c Vehic	le Purch	ase	40	0	06/18				
850 LESBIDMAI EQFN			e BID Mair T AND FURN			TERS AND	PERIPHER	AL	40	0	06/18				
AVAILABLE BAL CONTRACT LIAB	LANCE AS						ATCED OF	METROPOL	ITAN NEW Y	ORK, I	NC.				
ITD EXPENDITU	BILITY: JRES:	OF: 07/		\$56	4,000.00 \$.00		*	METROPOL			\$ \$	.00 (NON .00 (NON .00 (NON FY 20	I-CITY)	FY 2	21
	BILITY: JRES: * FY			\$56	4,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*	\$ \$ \$	ON (NON OO.	I-CITY)	FY 2	21
ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY )*	18 *		\$56	4,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 18 564	*	\$ \$ \$	ON (NON OO.	I-CITY)	FY 2	21
ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY )*	18 *		\$56	4,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 564	*	\$ \$ \$	ON (NON OO.	I-CITY)	FY 2	21
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY )*	<u>18 *</u> 564 *		\$564 * F	4,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* MENT PLAN	FY 18 564	*	\$ \$ \$	ON (NON OO.	I-CITY)		
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY )* S	<u>18 *</u> 564 *		\$564 * F	4,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	* (C)* MENT PLAN	FY 18 564	*	\$ \$ \$ FY 19 * *	ON (NON OO.	I-CITY) I-CITY) * *	FY 2	
ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	BILITY: JRES: * FY )* S	18 * 564 * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	.00 (NON .00 (NON FY 20	1-CITY) 1-CITY)  *  *  564 *		.8 564
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	BILITY: JRES: * FY )* S	18 * 564 * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	.00 (NON .00 (NON FY 20	I-CITY) I-CITY) * * *		.8 564
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	BILITY: JRES: * FY )* S	18 * 564 * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	.00 (NON .00 (NON FY 20	1-CITY) 1-CITY)  *  *  564 *		.8 564
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY )* S	18 * 564 * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	.00 (NON .00 (NON FY 20	1-CITY) 1-CITY)  *  *  564 *		.8 564
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY )* S	18 * 564 * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	.00 (NON .00 (NON FY 20	1-CITY) 1-CITY)  *  *  564 *		.8 564
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES: * FY )* S	18 * 564 * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	.00 (NON .00 (NON FY 20	1-CITY) 1-CITY)  *  *  564 *		.8 564
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY )* S	18 * 564 * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	.00 (NON .00 (NON FY 20	1-CITY) 1-CITY)  *  *  564 *		
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY )* S	18 * 564 * * UG * * * * * * * * *	FY 19	* F	4,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 564	* * *	\$ \$ \$ FY 19 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  564 *  564 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8 564 564
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 KCSMETRO	BILITY: JRES:  * FY  )*  S )*  *  *  *  *  *  *  *  *  *  *  *  *	18 * 564 * * UG * * * * * TION COMMUNI	FY 19  SEPT  * * * * * * TY SERVICE	* F	4,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * * *	FY 18 564  MARCH  * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  564 *  564 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8 564 564
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 KCSMETRO CONS	BILITY:  JRES:  * FY  )*  S  )*  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	18 * 564 *  * UG  * * * * * * * * * * * * * * * *	SEPT  * * * * * * TY SERVICE	* F	4,000.00 \$.00 \$.00 Y 20 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * * * * * * * * *	* COMMIT * 2018 JAN  K, OFFSITE	* (C)* MENT PLAN (N)*  FEB  * * * * * * * * *	FY 18 564  MARCH  * * * * * * * * * * * TOTY COST	*  *  APRIL  O  NC COST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  564 *  564 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8 564 564
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 KCSMETRO CONS	BILITY: JRES:  * FY  )*  S )*  *  *  *  *  *  *  *  *  *  *  *  *	18 * 564 *  * UG  * * * * * * * * * * * * * * * *	SEPT  * * * * * * TY SERVICE	* F	4,000.00 \$.00 \$.00 Y 20 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2018 JAN  K, OFFSITE	* (C)* MENT PLAN (N)*  FEB  * * * * * * * * *	FY 18 564  MARCH  * * * * * * * * * * * CITY COST	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  564 *  564 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8 564 564
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 KCSMETRO CONS CONS	BILITY:  JRES:  * FY  )*  S  )*  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	18 * 564 *  * UG  * * * * * * * * * * * * * * * *	SEPT  * * * * * * TY SERVICE	* F	4,000.00 \$.00 \$.00 Y 20 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * * * * * * * * *	* COMMIT * 2018 JAN  K, OFFSITE OFFSITE	* (C)* MENT PLAN (N)*  FEB * * * * * * * INF	FY 18 564  MARCH  * * * * * * * * * * * TOTY COST	*  *  APRIL  O  NC COST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  564 *  564 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8 564 564
ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 KCSMETRO CONS CONS CONS	BILITY:  JRES:  * FY  )*  5 )*  JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	18 * 564 *  WG  * * * * * * * * * * * * * * * * *	FY 19  SEPT  * * * * * * TY SERVICE TION TION TION	* F	4,000.00 \$.00 \$.00 Y 20 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * * * * * * * * *	* COMMIT * 2018 JAN  K, OFFSITE OFFSITE	* (C)* MENT PLAN (N)*  FEB  * * * * * * INF	FY 18 564  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  COST  0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  564 *  564 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.8 564 564

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/17 \$548,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 548 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 AMBERSCHL AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/19 548 BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$37,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 37 \* 37 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

SITE DEV. AND OFFSITE INF

CITY

COST

37

NC

COST

PLAN

06/19

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

CONS SJ 001 CONSTRUCTION

801 ISSOUTFIT Immigrant Social Servics Outfitting Project

AGY ID NO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BAUDITANCT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:			*	_	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 21	*	PORATIOI *		* ]	FY 19	\$.00	(NON-C (NON-C (NON-C	TTY)	FY 2	21
ADOPTED (	C)*	300 *	11 17	*		*	11 21	*	(C)*	300			*	11 20	*		
APPROPRIATIO								COMMITMEN					_				
(]	N)*	*		*		*	TOV	* 2018	(N)*		*		*		*		
	JULY	AUG	SEPT	OCT		NOV	DEC		FEB	MARCH	APRIL	M	AY	JUNE		FY 1	8
PLAN (C)*	*	*	*	001	*	*	*	*	*		11111111	*	*		0 *		300
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	30	0 *		300
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*		
*	*	*	*		*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
MGN PROJECT AGY ID NO	DESCRI	ртт∩м								ITY OST	NC COST	PL		CURRENT			
CON																	
BUDGET LINE: AVAILABLE BOUNTRACT LIDER	ALANCE AS ABILITY:		: 801 A! 31/17		\$512,	\$.00							\$.00	(NON-C (NON-C	TTY)		
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:     * FY	OF: 07	31/17			000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00	(NON-C	TTY)	FY 2	21
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED ((APPROPRIATION)	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 07,	31/17	*	\$512,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITMEN		FY 18 512	*	FY 19	\$.00 \$.00 *	(NON-C	TTY)	FY 2	21
BUDGET LINE: AVAILABLE BOUNTRACT LID ITD EXPENDITION ADOPTED (MAPPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)*	OF: 07	31/17		\$512,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	*				FY 19	\$.00 \$.00	(NON-C	TTY)	FY 2	21
BUDGET LINE: AVAILABLE B. CONTRACT LIZ ITD EXPENDIT	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*	512	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	TTY)		
BUDGET LINE: AVAILABLE B. CONTRACT LLI ITD EXPENDITA ADOPTED (1) APPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	31/17	*	\$512, FY	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN		*		\$.00 \$.00 *	(NON-C (NON-C FY 20	* * * *	FY 2	L8
BUDGET LINE: AVAILABLE B. CONTRACT LL ITD EXPENDI  ADOPTED (0 APPROPRIATION (1) PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*	512	*		\$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	TTY)		L8 512
AUDGET LINE: AVAILABLE BAUDGET LIA CONTRACT LIA ITD EXPENDIT ADOPTED (APPROPRIATION (APPROPRIATION (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*	512	*		\$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * *		L8 512
BUDGET LINE: AVAILABLE BAUDGET LIA CONTRACT LIA ITD EXPENDIT ADOPTED (APPROPRIATION (APPROPRIATION (BELAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*  FEB  *	512 MARCH *	*		\$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * * * * * * * * * * * * * * *		L8 512
BUDGET LINE: AVAILABLE BOUDGET LINE: CONTRACT LINE ITD EXPENDITE ADOPTED (OUT APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*  FEB  *	512 MARCH *	*		\$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * * * * * * * * * * * * * * *		
BUDGET LINE: AVAILABLE BOOMMENT LINE CONTRACT LINE ADOPTED (OUT APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*  FEB  *	512 MARCH *	*		\$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * * * * * * * * * * * * * * *		L8 512
BUDGET LINE: AVAILABLE BOOMMENT LINE CONTRACT LINE ADOPTED (OUT APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07,	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*  FEB  *	512 MARCH *	*		\$.00 \$.00 * *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * * * * * * * * * * * * * * *		L8 512
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * * *	OF: 07	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*  FEB * * * * * * * * * * * * * * * * * * *	512  MARCH  * * * * * * * * * * * * ITY	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 51 CURRENT	*  *  2 * 2 * 2 *  MILE	FY 1	L8 512 512
BUDGET LINE: AVAILABLE BOUNTACT LIA ITD EXPENDITA ADOPTED (APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07	/31/17 FY 19	* *	\$512, FY	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* 2018	T PLAN (N)*  FEB * * * * * * * * * * * * * * * * * * *	512  MARCH  * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 51	*  *  2 * 2 * 2 *  MILE	FY 1	L8 512 512
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ALANCE AS ABILITY: TURES:	OF: 07,  18 * 512 *  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     * OCT	* * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC  * * * * * * *	* 2018 JAN * * * * * * * * * * * * * * * * * * *	T PLAN (N)*  FEB  * * * * * * * * *	512  MARCH  * * * * * * * * * * * * ITY	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 51 CURRENT	*  *  2 * 2 * 2 *  MILE	FY 1	L8 512 512

FMS #: 801 D75 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION BUDGET LINE: ED-D075 AVAILABLE BALANCE AS OF: 07/31/17 \$54,016,455.67 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,595,461.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$57,586,934.93 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 \* FY 18 \* FY 19 FY 21 FY 20 \* FY 21 ADOPTED (C)\* 3,300 \* (C)\* 28,848 \* 11,711 \* 2,800 \* 1,001 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 13 \* 28,835 \* 28,848 13 \* 26,230 \* FORCST(C)\* 26,243 ACTUAL(C)\* 640 640 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 AIDSMEM AIDS Memorial DSGN 10/13 10/13 002 CONSTRUCTION 1,500 n 06/18 CONS CONS 004 CONSTRUCTION 0 06/18 500 CONS SJ 005 CONSTRUCTION 500 06/18 SITE DEV. AND OFFSITE INF 801 BINYCDDC Built in NYC - Locally Designed Built In Fixtures EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/19 208 801 BLUEWAY East River Blueway 07/14 07/14 DSGN CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,500 0 06/20 801 CATCCSBI Caribbean American Chamber of Commerce and Industry - CATCC 07/16 07/16 DSGN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,000 0 06/19 801 CMPRENO Chinatown Manpower Project - 4th Floor Renovation DSGN 06/15 07/17 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 273 0 06/19 801 CORTELYOU FA - Cortelyou Rd. CR - Flatbush Development Corp. DSGN 09/03 06/06 008 CONSTRUCTION CONS 5 0 06/19 801 DMECODOCK Dyckman Pier -- Ferry Access to Eco-Dock DSGN 06/15 06/21 CONS SJ 001 CONSTRUCTION n 06/19 SITE DEV. AND OFFSITE INF 500 801 EASTPLAZA East River Plaza DSGN 01/05 01/05 002 CONSTRUCTION 06/19 CONS 2,000 O 801 HPMRKRAIL Hunts Point Produce Market Raill Imp. DSGN 01/16 06/18 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 6,817 0 06/18 801 HTPRODUC2 Hunts Point Market DSGN 01/12 05/12 CONS SJ 001 CONSTRUCTION 06/19 SITE DEV. AND OFFSITE INF 1,500 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/18 3,183 801 JULIABLCC Julia de Burgos Latino Cultural Center DSGN 12/01 03/02

800

06/18

008 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 JULIABREN JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19			
801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 002 CONSTRUCTION	3,300	0	06/18			
801 LAMARQPLZ La Marqueta Plaza Rehabilitation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,367 633	0	06/18 06/18			
801 LAMARQUET La Marqueta CONS 007 CONSTRUCTION	10	0	06/18	DSGN	01/05	01/05
801 LAMARQUE2 La Marqueta - Kitchen Incubator CONS 004 CONSTRUCTION	3	0	06/19			
801 LAMARQUE3 La Marqueta (Hot Bread Kitchen) CONS 002 CONSTRUCTION	15	0	06/19			
801 LIGHTHOUS National Lighthouse Museum CONS 011 CONSTRUCTION	250	0	06/19	DSGN	06/98	06/17
801 NEWKIRK FA - Newkirk Plaza Reconstruction CONS 003 CONSTRUCTION	50	0	06/19	DSGN	06/12	06/12
801 NONTDW Nontraditional Employment for Women - Renovation of HQ CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/21	DSGN	07/16	07/16
801 P-214RIDE PPA - GALLOPNYC - RIDING IN PROSP PK CONS 006 CONSTRUCTION	2,600	0	06/18	DSGN	06/17	07/17
801 PROGDOMIN COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	122 300	0	06/18 06/18	DSGN	01/16	06/18
801 QUEENSC Queens Commercial Corridors CONS 008 CONSTRUCTION	300	0	06/20	DSGN	01/05	01/05
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 006 CONSTRUCTION CONS 009 CONSTRUCTION	1,000 500 747 328	0 0 0	06/18 06/18 06/18 06/18	DSGN	06/15	07/15
801 SPUDBARGE 69th Street Pier Reconstruction - Spud Barge CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/18	DSGN	01/06	01/06
801 SSFERRY South Shore Ferry Site Acquisition CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/19			
801 SUNNYARCH Sunnyside Arch Restoration CONS 006 CONSTRUCTION	13	0	06/19	DSGN	05/00	06/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/18	DSGN	07/00	06/07
	Willoughby Parking Garage SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	06/15	07/15
	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	02/06	03/06
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/19			
850 HL82125VR DSGN	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/19	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/18	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/18	PROJSTRT	04/05	01/06
850 PV467BRAC CO#: BL DSGN CO#: 02 DSGN DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN 200 DESIGN 201 DESIGN	4 7 17	0 0 0	06/19 06/19 06/19	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/18			
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Sculpture Center Renovations 200 DESIGN 200 DESIGN	1 2	0	06/21 06/18	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0	06/19 06/19	PROJSTRT	02/09	02/09
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/18	PROJSTRT	02/12	02/12

### FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 142 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN					BROOKLY												
AVAILABLE CONTRACT 1		S OF: 07,	/31/17	\$1 <b>,</b>	,054,733		(CITY) (CITY)						\$.00 \$.00				
ITD EXPEN				627	ڊ 266,769		(CITY)						\$.00		•		
TID EVEEN	-	Y 18 *	FY 1		FY 20	*	FY 21	*	*	FY 18	* 1	FY 19	۶.UC *	FY 20		FY 2	1 *
ADOPTED	(C)*	426 *	FII	*	F1 20	*	F1 Z1	*	(C)*			F1 13	*	F1 20	*	FI Z	*
APPROPRIAT	,							COMMI	TMENT PLA								
	(N)*	*		*		*		*	(N)*	•	*		*		*		*
							F	2018	3-17								
	JULY	AUG	SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 1	8
PLAN (C)*	*	*		*	*	*	,	,	*	* *		*	4	1,15	5 *	1	,155
FORCST(C)*	*	*		*	*	*	4	•	*	* *		*	+	1,15	5 *	1	,155
ACTUAL(C)*	*	*		*	*	*	4	•	*	* *		*	+	+	*		
*	*	*		*	*	*	4	•	*	* *		*	+	<b>t</b>	*		
PLAN (N)*	*	*		*	*	*	,	•	*	* *		*	4	•	*		
FORCST(N)*	*	*		*	*	*	,		*	* *		*	4	•	*		
ACTUAL(N)*	*	*		*	*	*	,		*	* *		*	7	<b>t</b>	*		
MGN PROJECT AGY ID NO		IPTION								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES		
801 BNYBUSI CO	ES BNYDO ONS SJ 009	Minibuse CONSTRUC			s	ITE DI	EV. AND	OFFSITE	INF	21	0	06/1	L8	DSGN	09/08	10/	10
801 BNYCIRO		Circulat CONSTRUC		rovement	s					52	0	06/1	L8	DSGN	12/09	06/	17
801 BNYCUM CC	BER BNYDO			ing Corp		ITE DI	EV. AND	OFFSITE	INF	500	0	06/1	L8	DSGN	05/11	06/	11
801 BNYFNC	LIN BNYDO ONS SJ 001			ructurin	-	ITE DI	EV. AND	OFFSITE	INF	426	0	06/1	L8				
CO 801 BNYMACI	ONS SJ 001	CONSTRUC	CTION ea	ructurin	ីន		EV. AND			<b>426</b> 80	0	06/1		DSGN	07/16	07/	16
801 BNYMACI 801 BNYSSG	ONS SJ 001 RO BNYDO ONS SJ 007 ATE BNYDO	CONSTRUC	CTION ea CTION treet Ga		s	ITE DI					_		L8	DSGN DSGN	07/16		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: TURES:			7	INDUSTRI \$182,389 \$71,547 \$15,415,063 * FY 20	.41 .01	AND COMMER (CITY) (CITY) (CITY) FY 21	CIAL DE	EVELOPMEN	•		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21	*
ADOPTED (C	:)*		*		*	*	F1 21	*	(C)*		*	26 *	157			*
APPROPRIATION					_				MENT PLA							
(N	1)*		*		*	*		*	(N)*		*	*		*		*
-	TULY	AUG	SEP	r 0	CT NOV		DEC	2018 JAN	FEB	MARCH	APRI	L MAY	JUNE	,	Y 18	
PLAN (C)*	*	AUG	*	*	*	*	<u> </u>		*	*	*	L MAI	*	*	1 10	
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
*	*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
801 BAMSTRTS CONS			l Distri RUCTION	ict Str	eetscapes					157	0	06/20	DSGN	12/07	06/20	)
801 BAMTFANA CONS			e for a RUCTION	New Au	dience					26	0	06/19	DSGN	03/09	03/11	-
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:			7	COMMERC: \$7,012,502 \$392,919 \$14,844,307 * FY 20	. 26 . 88	REVITALIZA (CITY) (CITY) (CITY) FY 21	ATION, C	CITYWIDE *	FY 18	. *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21	*
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·		*		*	*		*	(C)*		99 *	4,343 *	840			*
APPROPRIATION	•							COMMIT	MENT PLA			•				
(N	1)*		*		*	*		*	(N)*		*	*		*		*
							FY	2018								
	ULY	AUG	SEP	r 0	CT NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		Y 18	
PLAN (C)*	*	160		*	*	*	*		*	*	*	*		9 *		399
FORCST(C)*	*	160		*	*	*	*		*	*	*	*	* 52	2 *	6	582
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
*	*		*	*	*	*	*		*	*	*	*	*	ж.		
PLAN (N)*	*		*	*	*	×	*			*	*	<del>x</del>	* *	*		
FORCST(N)* ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
056 JGHILLBII CONS	Jerome S SJ 001			O Fo:			ion of sec DEV. AND C			60	0	06/18	DSGN	06/15	07/15	;
801 ANNADALE CONS	Annada SJ 001			etscape	Project - 3		astructure DEV. AND C		INF	1,855	0	06/19	DSGN	06/15	07/15	j

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801	CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION		22	0	06/18	DSGN	07/00	07/00
801		Flatbush Caton Vendors Market Reno SJ 001 CONSTRUCTION	vation SITE DEV. AND OFFSITE INF	9	0	06/20			
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streets GE 002 CONSTRUCTION	capes GENERAL	431	0	06/20	DSGN	06/01	06/17
801	GRANDAVEE CONS	Grand Ave. Commercial Revitalization	on	500	0	06/19	DSGN	01/05	01/05
801	METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION		400	0	06/20	DSGN	05/05	06/05
801	MOOREST CONS	Moore Street Market 003 CONSTRUCTION		157	0	06/18	DSGN	10/06	10/06
801	MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/18	DSGN	06/12	06/12
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Ass 003 CONSTRUCTION	oc. (Flatbush Gateway)	850	0	06/19	DSGN	01/05	01/05
801	ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19	DSGN	08/06	08/06
801	8THSTPAVE CONS	8th St Bluestone Pavement Replacem 001 CONSTRUCTION	ent	50	0	06/19	DSGN	01/10	01/12
841		FA - BX Council for Economic Devel SJ 004 CONSTRUCTION	Streetscape Furniture SITE DEV. AND OFFSITE INF	88	0	06/19	DSGN	01/06	01/06
846		FY14 Restitution St Tree Planting SU 200 CONSTRUCTION SUPERVISION	for Yank & DOT Supervision CONSULTANT SUPERVISION OF	160	0	08/17			

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

CONS

004 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

CONS GE 300 CONSTRUCTION

801 WATERSIDE WATERSIDE PIER & STUYVESANT COVE AMENITIES

846 P-3107STP 107TH Street Pier Renovation M108-216M

AVAILABLE BALANCE AS OF: 07/31/17 \$7,990,579.00 (CITY)

CONTRACT LIABILITY: \$48,950.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$310,471.00 (CITY) \$.00 (NON-CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \*

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21

ADOPTED (C)\* \* \* \* \* \* (C)\* 2,251 \* 698 \* 5,042 \*

APPROPRIATIONS

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

FY 2018

						FY 2018							
	JULY A	UG SEPT	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,25	1 *	2,251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,25	1 *	2,251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	r DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 ECODOCE		K AT HALLETS	S COVE	sı	TE DEV.	AND OFFSIT	E INF	1,000	0	06/18	DSGN	01/16	06/18
801 EDMFPM CO		TIER AT DYCKNONSTRUCTION	MARINA	sı	TE DEV.	AND OFFSIT	E INF	5,000	0	06/20	DSGN	06/17	07/17
801 NWBURGE CO		illiamsburg ONSTRUCTION	Ferry Land	ding				42	0	06/20	DSGN	05/12	06/20
801 PIER38 CC		ED Pier-Reb	nab Pier o	n East Ri	ver from	38th to 4	4th S	551	0	06/18	DSGN	03/13	06/13
	ONS SJ 001 C	olt Island Do CONSTRUCTION CONSTRUCTION	ock	sı	TE DEV.	AND OFFSIT	E INF	500 198	0	06/19 06/19	DSGN	08/06	08/06
801 SOLAR2	CEC Stu	yvesant Cove	incCon	struction	of Sola	r 2					DSGN	06/15	07/15

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SITE DEV. AND OFFSITE INF

GENERAL

400

50

250

06/18

06/18

06/18

0

DSGN

01/16 01/16

DEVSCOPE 07/15 09/15

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAII CONTI	LABLE RACT L	: ED-D4 BALANCE IABILIT ITURES:	AS		#: 80 7/31/17				RNIZAT 000.00 \$.00 \$.00	(C)	RECON [TY) [TY) [TY)	STRUCTI	ON, MA	ARKETS				\$.0 \$.0 \$.0	0 (NON-C	[TY)		
		*	FY	18	* F	19	*	FY	20 *	E	Y 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY	21 *
ADOPTI	ΞD	(C)*		6,500	*		*		*			*	(	(C)*	11,450	*		*		*		*
APPROI	PRIATI	ONS										COMMI	TMENT	PLAN								
		(N)*			*		*		*			*	(	(N)*		*		*		*		*
											FY	2018										
		JULY		AUG	SEPT	•	OCT		NOV	DE	ΞC	JAN	FF	∑B	MARCH	APRIL	M	ΆΥ	JUNE		FY :	18
PLAN	(C)*		*		*	*		*		*	*		*	*	*		*		* 11,450			1,450
FORCS			*		*	*		*		*	*	•	*	*	*		*		* 11,450			1,450
ACTUAI			*		*	*		*		*	*	•	*	*	*		*		*	*		•
	*		*		*	*		*		*	*		*	*	*		*		*	*		
PLAN	(N)*		*		*	*		*		*	*		*	*	*		*		*	*		
FORCS	,		*		*	*		*		*	*		*	*	*		*		*	*		
ACTUAI			*		*	*		*		*	*		*	*	*		*		*	*		
1101011	_ ( _ ( )																					
MGN PI	O.TECT													כיז	TY	NC	PL	ΔN	CURRENT	MILES	TON	E
AGY II			CRT	PTION										_	ST	COST			MILESTONE			ND
AGI II	J 110	DEC	CICI	LIION											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COM	DAIB .	MILLEDIONE	DIAKI		.10
801 EI	CO:	N Hun NS SJ 0			Coopera UCTION	tive	Marke	t	SITE	DEV.	. AND	OFFSITE	INF	3,4	<b>1</b> 50	0	06/	18	DSGN	07/16	07	/16
801 HI	PBOILE CO	R HUN NS SJ 0			MEAT MA	RKET	(EDC)	BC				OFFSITE	INF	1,5	500	0	06/	18				
801 L	CO:	LZ La NS SJ 0 NS SJ 0	02	CONSTR	UCTION	Rehab	ilitat	ion				OFFSITE OFFSITE		1,5 5,0		0 0	06/: 06/:					

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS S IN THOUSANDS / COMMITMENT TOTALS EYELISIVE OF TRANS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND BUDGET LINE: ED-D831 AVAILABLE BALANCE AS OF: 07/31/17 \$185,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 FY 21 FY 18 FY 20 \* ADOPTED (C)\* 185 \* (C)\* 185 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 185 \* 185 FORCST(C)\* 185 \* 185 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 GOVADMH Governors Island - Admiral's House Construction Project DSGN 06/17 07/17 003 CONSTRUCTION CONS 185 06/18 BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO) AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 35 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 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

SITE DEV. AND OFFSITE INF

35

06/18

801 LOMBARDY EWVIDCO - Lombardy Street
CONS SJ 002 CONSTRUCTION

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$513,000.00 (CITY) \$.00 (NON-CITY) \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 513 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 CONS 011 CONSTRUCTION 513 06/18 BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 (C)\* 500 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

SITE DEV. AND OFFSITE INF

COST

500

COST

06/18

COMM DATE MILESTONE START END

AGY ID NO

801 LIUFLEET

DESCRIPTION

CONS SJ 001 CONSTRUCTION

Long Island University - Fleet Plaza

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE I		AS OF:		801 AB 1/17		\$500,00		NG AND INI (CITY) (CITY)						\$.(	00 (NON-C		
ITD EXPEND							\$.00	(CITY)							00 (NON-C		
	*	FY 18	*	FY 19	*	FY 20	•	FY 21	*	*	FY 18	*	FY 19		FY 20	*	FY 21
OPTED	(C)*		*		*		*		*	(C)*		*		00 *		*	
PROPRIATIO	,								COMMTTM	ENT PLAN	r						
-	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							FV	2018	(14)							
	JULY	AUG		SEPT	OCT	NC	17.7	DEC	JAN	FEB	MARCH	APRII	. ,	YAY	JUNE		FY 18
LAN (C)*	ООПІ	*	*	*	001	*	*	<u> </u>	VAIN *			*	* *	MAI.	*	*	F1 10
RCST(C)*		+		*		*	*	*	*		+	*	*		*	*	
												*					
TUAL(C)*						*											
*		*	*	*		*	*	*	*		*	*	*		*	*	
.AN (N)*		*	*	*		*	*	*	*		*	*	*		*	*	
RCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
TUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
IN DDO TECT											CTTV	NT.CT	T-1		(IIII) Disker	MTT -	СШОРТТ
N PROJECT	DE-	an the s									CITY	NC		LAN	CURRENT		STONE
Y ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAR	T. F.ND
DOET LINE	• ED-KN	 645 F	 Mg #•	 401 & A	 я	BROOKT											
VAILABLE I	BALANCE IABILIT	AS OF: Y:		801 AA 1/17	 .8	\$64,00	0.00 \$.00	UTH CHORUS (CITY) (CITY)	3					\$.0	00 (NON-C	CITY)	
VAILABLE I	BALANCE IABILIT ITURES:	AS OF: Y:		1/17	.8	\$64,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)					10	\$.( \$.(	00 (NON-C	CITY)	
AVAILABLE I CONTRACT LI	BALANCE IABILIT ITURES:	AS OF: Y:			.8	\$64,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.( \$.( *	00 (NON-C	CITY) CITY)	FY 21
CONTRACT LETO EXPENDE	BALANCE IABILIT ITURES: * (C)*	AS OF: Y:		1/17	* *	\$64,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*		\$.( \$.(	00 (NON-C	CITY)	FY 21
VAILABLE 1 CONTRACT L: TO EXPEND: OPTED PROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS	AS OF: Y:	07/3: * *	1/17	*	\$64,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*		\$.( \$.( *	00 (NON-C	CITY) CITY) * *	FY 21
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO	BALANCE IABILIT ITURES: * (C)*	AS OF: Y:		1/17	* * *	\$64,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)*		* *		\$.( \$.( *	00 (NON-C	CITY) CITY)	FY 21
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17 FY 19	* *	\$64,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)*	ī		(	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20	CITY) CITY) * *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO	BALANCE IABILIT ITURES:  * (C)* ONS	AS OF: Y:	* * *	1/17 FY 19 SEPT	*	\$64,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)* ENT PLAN (N)* FEB	MARCH	APRII	<u> </u>	\$.( \$.( *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17 FY 19	* *	\$64,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)* FEB	MARCH	APRII	· · ·	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * * * *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17 FY 19 SEPT	* *	\$64,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)* FEB	MARCH	APRII * *	<u> </u>	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * *	
CONTRACT LECTO EXPENDED  OOPTED PROPRIATIO  AN (C)* PRCST(C)*  TUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17  FY 19  SEPT  * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* COMMITM * 2018 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	* * *	: 1 * *	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * * * *	
CONTRACT LECTO EXPENDED  COPTED  COPTE	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17 FY 19 SEPT	* *	\$64,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)*	MARCH	APRII * * * *	· · ·	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * * * *	
CONTRACT LECTO EXPENDED  COPTED  PROPRIATIO  LAN (C)*  CRCST(C)*  TUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17  FY 19  SEPT  * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* COMMITM * 2018 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	* * *	: 1 * *	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * * * *	
AVAILABLE I CONTRACT LI CONTRACT LAN (C)* * * * * * * * * * * * * * * * * * *	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17  FY 19  SEPT  * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* COMMITM * 2018 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	APRII * * * *	: 1 * *	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * * * *	FY 21
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)*  * AN (N)* RCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17  FY 19  SEPT  * * * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* * COMMITM * 2018 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	: 1 * *	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * * * *	
AVAILABLE 1 CONTRACT LETD EXPENDE DOPTED PPROPRIATIO  LAN (C)* PREST(C)* * LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17  FY 19  SEPT  * * * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* * COMMITM * 2018 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * *	* * * * * * * * *	* * * * * *	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	CITY) CITY) * * * *	
AVAILABLE 1 CONTRACT L ITD EXPEND COPTED PROPRIATIO  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 18	* * *	1/17  FY 19  SEPT  * * * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* * COMMITM * 2018 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * *	* * * * * * * * *	* * * * * * *	\$.( \$.( * 64 * *	00 (NON-C 00 (NON-C FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	
CONTRACT LECTO EXPENDED  COPTED  COPTE	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 18 AUG * * * * *	****	1/17  FY 19  SEPT  * * * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* * COMMITM * 2018 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.0 64 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
AVAILABLE I CONTRACT L CONTRACT L COPTED PPROPRIATIO  LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 18	****	1/17  FY 19  SEPT  * * * * * *	* *	\$64,00	00.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * *	* * COMMITM * 2018 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.0 64 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 18  AUG  * * * * * * CRIPTIO	07/3: * * * * * * * * * * * * * * * * * * *	1/17  FY 19  SEPT  * * * * * *	*     *     * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* * COMMITM * 2018 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.0 64 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
VAILABLE 1 CONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* PROST(C)* * * * * * * * * * * * * * * * * * *	BALANCE IABILIT ITURES:	AS OF: Y: FY 18  AUG  * * * * * * CRIPTIO	07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$64,00 FY 20 NO * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITM * 2018 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. 1 * * * * * * * *	\$.( \$.( \$.0 64 * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS O	FMS #: F: 07/31		\$1,015,52 \$605,47	25.00	(CITY) (CITY)	VEW TOTAL	- BIOBAT				\$.00 \$.00	•			
ITD EXPENDITU				\$1,000,00		(CITY)						•	(NON-C	-		
	* FY 18	8 *	FY 19 *	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY 21	
DOPTED (C)		*	*		*		*	(C)*		*	1,000	*		*		
PPROPRIATIONS		*	*		*		*	ENT PLAN		*		*		*		
(N)	•					TOV	2018	(N)*								
777	LY AU		EPT OC	T NC	NT.7	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 18	
PLAN (C)*	* *	<u>ت د</u> *	*	* NC	*		UAN *		* *		*	*		16 *	F1 10	16
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*		16 *		16
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	-	*		-0
*	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
IGN PROJECT									CITY	NC	PLA	N (	CURRENT	MILE	STONE	
GY ID NO	DESCRIPT	ION							COST	COST	COMM D	ATE M	ILESTON	E STAR	T END	
01 BKBIOTE3	EN _ CIDE	V Downat	ate Biotec	h Tnauhat	or Dha	GO 3						1	DSGN	07/1	0 07/1	^
CONS		NSTRUCTI							16	0	06/1					
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	009 COI  CD-KN739  ANCE AS OF  CILITY:  RES:	NSTRUCTI  FMS #: F: 07/31	ON  801 A41 /17	BED-ST \$818,00	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY) (CITY)	AINST HUN					\$.00 \$.00 \$.00	( NON - ( NON - ( NON - (	CITY) CITY) CITY)		
CONS  UDGET LINE: E  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	009 COI	NSTRUCTI  FMS #: F: 07/31	ON  801 A41	BED-ST \$818,00	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY)	AINST HUN	*	FY 18	*	06/1	\$.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0 FY 20	CITY) CITY) CITY)	FY 21	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	009 COI	NSTRUCTI  FMS #: F: 07/31	ON  801 A41 /17	BED-ST \$818,00	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY) (CITY)	*	* (C)*	FY 18 304	*		\$.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0 FY 20	CITY) CITY) CITY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	009 COI	NSTRUCTI  FMS #: F: 07/31	ON  801 A41 /17	BED-ST \$818,00 \$38,00 FY 20	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 18 304	*		\$.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0 FY 20	CITY) CITY) CITY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	009 COI	NSTRUCTI  FMS #: F: 07/31	ON  801 A41 /17  FY 19 *	BED-ST \$818,00 \$38,00 FY 20	TUY CAM 00.00 \$.00 00.00 *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18 304	*		\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20	CITY) CITY) CITY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON  801 A41 /17  FY 19 *	BED-SI \$818,00 \$38,00 FY 20	TUY CAM 00.00 \$.00 00.00 *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 304	*	FY 19	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20	CITY) CITY) CITY)		
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20	TUY CAM 00.00 \$.00 0.00  *  *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18 304	* *	FY 19 MA	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) X 3 X	FY 21	304
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20	TUY CAM 00.00 \$.00 0.00 * * *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18 304	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) * * 3 *	FY 21	304
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20 T NC	TUY CAM 00.00 \$.00 0.00 * * * * * * * * * * * * * * * *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN * *	(C)* ENT PLAN (N)*	FY 18 304	* *	FY 19 MA	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) X 3 X	FY 21	304
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20	TUY CAM 00.00 \$.00 0.00 * * *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18 304	* *	FY 19 MA	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) X 3 X	FY 21	304
CONS  CONS  CUDGET LINE: E  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS (N)  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20 T NC	TUY CAM 00.00 \$.00 00.00  *  *  *  *  *  *  *  *  *  *  *  *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN * * * *	(C)* ENT PLAN (N)*	FY 18 304	* *	FY 19 MA	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) X 3 X	FY 21	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20 T NC	TUY CAM 00.00 \$.00 00.00 * * *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 304	* *	FY 19 MA	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) X 3 X	FY 21	304
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	009 COI	FMS #: FMS #: F: 07/31 8 * *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20 T NC	TUY CAM 00.00 \$.00 00.00  *  *  *  *  *  *  *  *  *  *  *  *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 304	* *	FY 19 MA	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) X 3 X	FY 21	304
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	009 COI	FMS #: F: 07/31  8 *  *  *  *  *  *  *  *  *  *  *  *  *	ON 801 A41 /17 FY 19 *	BED-ST \$818,00 \$38,00 FY 20 T NC	TUY CAM 00.00 \$.00 00.00 * * *	IPAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 304	* *	FY 19  MA  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * *	(NON-0 (NON-0 (NON-0 FY 20 51:	CITY) CITY) * 3 *  * 04 * * * * MILE	FY 21 FY 18	304
CONS  UDGET LINE: E 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  01 BSCAH	009 COI	FMS #: F: 07/31  8 *  *  3 S  *  *  *  *  *  *  *  *  *  *  *  *  *	ON	BED-ST \$818,00 \$38,00 FY 20 T NO * * * * * * * * * * * * * * * * * * *	TUY CAM 00.00 \$.00 \$.00  *  *  *  *  *  *  *  *  *  *  *  *	PAIGN AGA (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * *	(C)* (ENT PLAN (N)*	FY 18 304  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	MA  *  *  *  *  PLAI  COMM D.	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 3 *  * 04 * * * * MILE	FY 21 FY 18	304
CONS  UDGET LINE: E 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  01 BSCAH	009 COI	FMS #: F: 07/31  * * * * * * * * * * * * * * * * * *	801 A41 /17  FY 19 *  EPT OC  *  *  *  *  paign Agai	BED-ST \$818,00 \$38,00 FY 20 T NO * * * * *	TUY CAM 00.00 \$.00 00.00  *  *  *  *  *  *  *  *  *  *  *  *	FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * *	(C)* (ENT PLAN (N)*	FY 18 304  MARCH  * * * * * * * * * * * * CITY	* * * APRIL	FY 19  MA  *  *  *  *  *  PLA	\$.00 \$.00 \$.00 * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 3 *  * * 04 * * * * MILE	FY 21 FY 18	304

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJEC	T											CITY	NC	PLAN	Ī	CURRENT	MILES	CONE	:
AGY ID NO	DES	CRIP	TION									COST	COSI	COMM DA	TE M	ILESTONE	START	EN	D
850 EDKNBS E				gn Agains T - VEHIC		nger - Veh	icle	e Purchase				304	C	06/18	}				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	AS Y:		: 801 AB 31/17	3	PRATT IN \$515,825. \$174. \$617,000.	00 43								\$.00	(NON-C: (NON-C: (NON-C:	ITY)		
	*	FY	18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18			*	FY 20	* I	'Y 2	1 *
ADOPTED APPROPRIAT	(C)* IONS		500 *		*		*		* COMM	ITMEN	(C)* T PLAN	ſ	*	516	*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*
		_							2018						_		_		_
(a) t	JULY	*	AUG *	SEPT *	OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH *	APRI	L MAY	*	JUNE	*	Y 1	8
PLAN (C)*		×	*	*		*	*	*		*		*	*	*	*		*		
FORCST(C)*						*						*	·				·		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*	*		*		
MGN PROJEC		CRIF	TION									CITY COST	NC COST	PLAN COMM DA		CURRENT	MILES:		
801 PRATT3				titute - : T AND FUR		ashion and RE CO		sign Accel TERS AND P				16	(	06/19	1				
801 PRATT5 E				e - Brook T AND FUR		fashion/de RE CO		n accelera TERS AND P		ERAL		500	C	06/19	)				

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K075 FMS #: 801 K75 ACOUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/17 \$3,830,000.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$307,666.07 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$43,242,133.90 (CITY) FY 20 \* FY 18 \* FY 19 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 3,005 \* 790 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 3,005 \* 3,005 FORCST(C)\* 3,005 \* 3,005 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 BAMSTRTS BAM Cultural District Streetscapes DSGN 12/07 06/20 010 CONSTRUCTION 95 06/19 CONS 801 BATLUMP Lump Sum - BAT 20-824466-Y9707 DSGN 09/08 10/10 014 DESIGN 695 0 06/19 DSGN BAT Tenant Space Subdivision 801 BATTENANT DSGN 01/16 06/18 001 CONSTRUCTION CONS 805 0 06/18 801 SUNSETWIF Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi DSGN 07/16 07/16 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 35 06/21 801 WILGARAGE Willoughby Parking Garage DSGN 06/15 07/15

SITE DEV. AND OFFSITE INF

2,200

06/18

CONS SJ 001 CONSTRUCTION

## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK AVAILABLE BALANCE AS OF: 07/31/17 \$1,972,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$1,972,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,800,000.00 (CITY) \$.00 (NON-CITY)

							11 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	,	•	*	*	*	*	*	*	*	*	* 1,972	* 1,9
FORCST(C)*	*	,	•	*	*	*	*	*	*	*	*	* 1,972	
ACTUAL(C)*	*	4	•	*	*	*	*	*	*	*	*	*	*
*	*	4	•	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	,	•	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	,	•	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	,	•	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
ACW TO MO	DECO	DIDTTON							COCT	COCT	COMM DATE	MIT DODONE	CILY DIE EVID

11011	INCOLCI		CIII	110	T TW 11.4	COLUMN	TITLLDI	011111
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	BNYBLDG77 CONS	BNYDC Building 77 013 CONSTRUCTION	480	0	06/18	DSGN	07/16	07/16
801		BNYDC PS 331 NY Harbor School Trailer Installation SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 242	0	06/18	DSGN	07/16	07/16
801	BNYUBFARM CONS	BNYDC Urban Farm Incubator 001 CONSTRUCTION	1,000	0	06/18			
801	BNY1776GB CONS	BNYDC Building 77 Tenants Lighting Upgrade 001 CONSTRUCTION	250	0	06/18			

STREET AND SIDEWALK INPROVEMENTS, BROOKLYN

BUDGET LINE:			801 K04					VPROVEMEN	TS, BRO	OKLYN						
AVAILABLE B		OF: 07/31	./17	\$42	6,812.03								\$.00	•	-	
CONTRACT LIZ					•	(CI	•						\$.00	•	-	
ITD EXPENDI	rures:			\$1,68	8,235.34	(CI	TY)						\$.00	(NON-C)	ITY)	
	* FY	18 *	FY 19	* F	Y 20	F	'Y 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
ADOPTED (	C)*	*		*	1	•		*	(C)*	37	2 *		*		*	*
APPROPRIATION	NS							COMMITME	NT PLAN	ſ						
	<b>4)</b> *	*		*	1	•		*	(N)*		*		*		*	*
							FY 2	2018								
	JULY A	UG S	EPT	OCT	NOV	DE		JAN	FEB	MARCH	APRII	L MAY	-	JUNE		FY 18
PLAN (C)*	*	*	*	*	1101	*	*	*			*	*	*		2 *	372
											+			172		172
FORCST(C)*										_	_			1/2	<u></u>	1/2
ACTUAL(C)*																
*	*	*	*	*		*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*		*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN	1 (	CURRENT	MILES'	TONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM DA	TE M	ILESTONE	START	END
801 CNEDST	CNED -	Bedford S	tuvvesan	nt.									1	DSGN	07/00	07/00
CON		ONSTRUCTI								20	0	06/18			.,,	0.700
CON		ONSTRUCTI								152	ő					
COIN	012	ONDINOCII	.014							152	U	00/10	,			
801 MOOREROOM	. Maama C	tweet War	lest Doof	. Dobobi	1:+-+:									DSGN	07/16	07/16
	Moore S	treet mar		Renabi							•			DSGN	01/10	07/16
CON	s sj 001 C	ONSTRUCTI	ON		SITI	DEV.	AND O	FFSITE IN	IF.	200	0	06/18	3			
CON	s sj 001 C	ONSTRUCTI	ON		SITI	DEV.	AND O	FFSITE IN	IF.	200	U	06/18	3			
CON	s sj 001 C	ONSTRUCTI	ON		SITI	DEV.	AND O	FFSITE IN		200		06/18				
												06/18				
BUDGET LINE:	ED-K409	 FMS #:	801 K11		DERNIZAT		RECONS!			BROOKLYN						
BUDGET LINE:	ED-K409 ALANCE AS	 FMS #:	801 K11		DERNIZA:	ION,	RECONS							(NON-C)	[ <b>TY</b> )	
BUDGET LINE:	ED-K409 ALANCE AS	 FMS #:	801 K11		DERNIZAT	ION,	RECONS						\$.00	(NON-C)		
BUDGET LINE:	ED-K409 ALANCE AS ABILITY:	 FMS #:	801 K11		DERNIZA:	CION,	RECONST						\$.00 \$.00		ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ED-K409 ALANCE AS ABILITY: FURES:	 FMS #:	801 K11	\$2,20	DERNIZA 0,000.00 \$.00	CION, (CI	RECONST						\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ED-K409 ALANCE AS ABILITY: FURES: * FY	FMS #: OF: 07/31	801 K11 ./17	\$2,20	DERNIZAT 0,000.00 \$.00	CION, (CI	RECONST	TRUCTION,	PIERS,	BROOKLYN FY 18	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 21 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-K409 ALANCE AS ABILITY: FURES: * FY C)*	FMS #: OF: 07/31	801 K11 ./17	\$2,20	DERNIZAT 0,000.00 \$.00	CION, (CI	RECONST	* *	PIERS,	BROOKLYN  FY 18  2,20	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 21 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATIO)	ED-K409 ALANCE AS ABILITY: FURES:  * FY C)*	FMS #: OF: 07/31	801 K11 ./17	\$2,20	DERNIZAT 0,000.00 \$.00	CION, (CI (CI (CI	RECONST	TRUCTION,	PIERS,  * (C)*	BROOKLYN  FY 18  2,20	* 0 *		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 21 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATIO)	ED-K409 ALANCE AS ABILITY: FURES: * FY C)*	FMS #: OF: 07/31 18 *	801 K11 ./17	\$2,20 * F	DERNIZA 0,000.00 \$.00 \$.00	CION, (CI (CI (CI	RECONST TY) TY) TY) TY)	* * COMMITME	PIERS,	BROOKLYN  FY 18  2,20	*		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 21 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATIO)	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	CION, (CI (CI (CI	RECONSTANT (TY) (TY) (TY) (TY) (TY) (TY)	* * COMMITME * 2018	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18  2,20	* 0 *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY)  *  *  *	*
BUDGET LINE: AVAILABLE BATTLE CONTRACT LIA ITD EXPENDITE ADOPTED ((APPROPRIATION)	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 ./17	\$2,20 * F	DERNIZA 0,000.00 \$.00 \$.00	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  * (C)*	BROOKLYN  FY 18  2,20  MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY)  *  *	* * FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LII ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	CION, (CI (CI (CI	RECONSTANT (TY) (TY) (TY) (TY) (TY) (TY)	* * COMMITME * 2018	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18  2,20  MARCH	* 0 *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 JUNE 2,200	ITY) ITY)  *  *  *  *  0 *	*  FY 18  2,200
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18  2,20  MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY)  *  *  *  *  0 *	* * FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18  2,20  MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 JUNE 2,200	ITY) ITY)  *  *  *  *  0 *	*  FY 18  2,200
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18  2,20  MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 JUNE 2,200	ITY) ITY)  *  *  *  *  0 *	*  FY 18  2,200
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18  2,20  MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 JUNE 2,200	ITY) ITY)  *  *  *  *  0 *	*  FY 18  2,200
BUDGET LINE: AVAILABLE BANCONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18  2,20  MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 JUNE 2,200	ITY) ITY)  *  *  *  *  0 *	*  FY 18  2,200
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 JUNE 2,200	ITY) ITY)  *  *  *  *  0 *	*  FY 18  2,200
BUDGET LINE: AVAILABLE BANCONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *	* 0 *     *     APRII * * * *	FY 19  L MAY  * * * * * *	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 JUNE 2,200	ITY) ITY)  *  *  *  *  0 *	*  FY 18  2,200
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31 18 * *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  (T) PLAN  (N)*  FEB	# MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * *	FY 19  L MAY  *  *  *  *  *  *	\$.00	JUNE 2,200	ITY)  ITY)  *  *  *  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 18 2,200 1,200
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-K409 ALANCE AS ABILITY: TURES:	FMS #: OF: 07/31  18 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*  FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *  *  *  CITY	* 0 *  * APRII * * * * * * * * *	FY 19  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS #: OF: 07/31  18 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	801 K11 /17 FY 19	\$2,20 * F *	DERNIZAT 0,000.00 \$.00 \$.00 Y 20	ION, (CI (CI (CI	RECONSTANT	* * * COMMITME * 2018 JAN	PIERS,  (C)*  INT PLAN (N)*  FEB	# MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * *	FY 19  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 2,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BAUDGET LIX CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY A  * * * * * * DESCRIP	FMS #: OF: 07/31  18 *  * UG \$  *  *  *  TION	801 K11 ./17  FY 19  SEPT  * * * * * *	\$2,20  * F  * * * OCT  * * * * * * * * * * * * * * * * * *	DERNIZA: 0,000.00 \$.00 \$.00 Y 20	DE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2  FY 2  FY 2  FY 4	* * COMMITME * 2018 JAN  * *	PIERS,  (C)*  NT PLAN  (N)*  FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *  *  *  CITY	* 0 *  * APRII * * * * * * * * *	FY 19  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BAYAILABLE	ED-K409 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A  *  *  DESCRIP  Brookly	FMS #: OF: 07/31  18 *  * UG \$  *  *  TION  n Cruise	801 K11 /17  FY 19  SEPT  * * * * * Terminal	\$2,20  * F  * * * OCT  * * * * * * * * * * * * * * * * * *	DERNIZA: 0,000.00 \$.00 \$.00 Y 20  NOV	DE * * * * * * * * * * * * * * * * * * *	RECONSTITY) TYY) TYY) TY 21  FY 2  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *  CITY COST	* 0 *	FY 19  L MAY  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BAYAILABLE	ED-K409 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY A  * * * * * * DESCRIP	FMS #: OF: 07/31  18 *  * UG \$  *  *  TION  n Cruise	801 K11 /17  FY 19  SEPT  * * * * * Terminal	\$2,20  * F  * * * OCT  * * * * * * * * * * * * * * * * * *	DERNIZA: 0,000.00 \$.00 \$.00 Y 20  NOV	DE * * * * * * * * * * * * * * * * * * *	RECONSTITY) TYY) TYY) TY 21  FY 2  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2018 JAN  * *	(C)* NT PLAN (N)* FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *  *  *  CITY	* 0 *  * APRII * * * * * * * * *	FY 19  L MAY  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BAYAILABLE	ED-K409 ALANCE AS ABILITY: FURES:	FMS #: OF: 07/31  18 *  *  UG \$  *  *  *  TION  n Cruise ONSTRUCTI	801 K11 ./17  FY 19  SEPT  * * * * * * Terminal	\$2,20  * F  * * OCT  * * * * * * * * * * * * * * * * * *	DERNIZATO,000.00 \$.00 \$.00 \$.00 Y 20 \$.00 Y 20 \$.00 Y 20 Y	DE  *  *  *  *  *  *  *  *  *  *  *  *  *	RECONSTITY) TYY) TYY) TY 21  FY 2  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *  CITY COST	* 0 *	FY 19  L MAY  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BAYAILABLE	ED-K409 ALANCE AS ABILITY: FURES:	FMS #: OF: 07/31  18 *  *  UG \$  *  *  *  TION  n Cruise ONSTRUCTI	801 K11 ./17  FY 19  SEPT  * * * * * * Terminal	\$2,20  * F  * * OCT  * * * * * * * * * * * * * * * * * *	DERNIZATO,000.00 \$.00 \$.00 \$.00 Y 20 \$.00 Y 20 \$.00 Y 20 Y	DE  *  *  *  *  *  *  *  *  *  *  *  *  *	RECONSTITY) TYY) TYY) TY 21  FY 2  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *  CITY COST	* 0 *	FY 19  L MAY  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  ADOPTED (() APPROPRIATION  (I)  PLAN (C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BCTBERTH CONS	ED-K409 ALANCE AS ABILITY: FURES:	FMS #: OF: 07/31  18 *  * UG \$  *  *  TION  n Cruise	801 K11 /17  FY 19  SEPT  * * * * * Terminal	\$2,20  * F  * * OCT  * * * * * * * * * * * * * * * * * *	DERNIZATO,000.00 \$.00 \$.00 \$.00 Y 20 \$.00 Y 20 \$.00 Y 20 Y	DE  *  *  *  *  *  *  *  *  *  *  *  *  *	RECONSTITY) TYY) TYY) TY 21  FY 2  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * *	* (C)* (C)* (N)* FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  *  *  CITY COST	* 0 *	FY 19  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE
BUDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 BCTBERTH CON:	ED-K409 ALANCE AS ABILITY: FURES:	FMS #: OF: 07/31  18 *  *  UG \$  *  *  *  TION  n Cruise ONSTRUCTI n Cruise	801 K11 /17  FY 19  SEPT  * * * * * Terminal	\$2,20  * F  * * OCT  * * * * * * * * * * * * * * * * * *	DERNIZATO,000.00 \$.00 \$.00 \$.00 Y 20 \$.00 Y 20 \$.00 Y 20 Y	DE  *  *  *  *  *  *  *  *  *  *  *  *  *	RECONSTITY) TYY) TYY) TY 21  FY 2  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * *	* (C)* (C)* (N)* FEB	BROOKLYN  FY 18 2,20  MARCH  *  *  *  CITY COST	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	FY 19  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * *	JUNE 2,200 1,200	ITY)  ITY)  *  *  *  0 *  0 *  *  *  MILES	* FY 18 2,200 1,200  TONE

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$335,400.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$491,600.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 20 \* (C)\* 335 \* (C)\* 335 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 335 \* 335 FORCST(C)\* 335 \* 335 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 GOVADMH Governors Island - Admiral's House Construction Project DSGN 06/17 07/17 002 CONSTRUCTION CONS 335 06/18 BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM AVAILABLE BALANCE AS OF: 07/31/17 \$59,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 21 FY 20 59 \* (C)\* 59 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 59 \* 59 FORCST(C)\* 59 \* 59 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

801 HARLEMBYG Boys and Girls Club of Harlem CONS SJ 001 CONSTRUCTION

DESCRIPTION

MGN PROJECT

AGY ID NO

SITE DEV. AND OFFSITE INF

0 06/18

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

NC

COST

CITY

COST

59

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I			• 077	31/17		\$ <b>2</b> 50,	000.00 \$.00	(CITY)							.00	(NON-CI			
ITD EXPEND	DITURES:						\$.00	(CITY)						\$	.00	(NON-CI			
	*	FY 18	*	FY 19	*	FY	20 *	FY 2	1 *		* FY 1	8 *	FY	19 *		FY 20	*	FY	21
DOPTED	(C)*		*		*		*		*	(C)	*	250 *		*	•		*		
PPROPRIATI	ONS								COMM	ITMENT PI	AN								
	(N)*		*		*		*		*	(N)	*	*		*	•		*		
									FY 2018										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH		RIL	MAY		JUNE		FY	18
LAN (C)*	1	*	*	*		*	*		*	*	*	*	*		*	250			25
ORCST(C)*	1	k	*	*		*	*		*	*	*	*	*		*	250	) *		25
CTUAL(C)*	1	*	*	*		*	*		*	*	*	*	*		*		*		
*	1	<b>k</b>	*	*		*	*		*	*	*	*	*		*		*		
LAN (N)*	•	<b>*</b> -	*	*		*	*		*	*	*	*	*		*		*		
ORCST(N)*	•	*	*	*		*	*		*	*	*	*	*		*		*		
CTUAL(N)*	<b></b>	*	*	*		*	*		*	*	*	*	*		*		*		
GN PROJECT		CRIPTI	ONT								CITY		C ST CO	PLAN	_	URRENT	MILE		
	ONS SJ 00				 06	 Wash			D OFFSIT		250	 EN'S H		06/18  ASSN (	 YM&Y				
UDGET LINE AVAILABLE CONTRACT I	E: ED-MN4 BALANCE LIABILITY	447 AS OF	 FMS #	 : 801 M	 06		INGTON 000.00 \$.00	HEIGHTS (CITY) (CITY)			YOUNG WOM	 En's H		 ASSN ( \$ \$	.00	(NON-CI	[TY)		
 UDGET LINE AVAILABLE	E: ED-MN4 BALANCE JIABILITY DITURES:	447 AS OF	 FMS # : 07/	 : 801 M 31/17	 06	\$513,	INGTON 000.00 \$.00 \$.00	HEIGHTS (CITY) (CITY) (CITY)	YOUNG M		YOUNG WOM		EBREW	 ASSN ( \$ \$ \$	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: ED-MN4 BALANCE LIABILITY DITURES:	447 AS OF	 FMS # : 07/	 : 801 M	 06 *		INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY)	 YOUNG M 1 *	EN'S AND	YOUNG WOM	8 *		 ASSN ( \$ \$ \$	.00	(NON-CI	TY) TY) *	FY:	21
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: ED-MN4 BALANCE JIABILITY OITURES: * (C)*	447 AS OF	 FMS # : 07/	 : 801 M 31/17	* *	\$513,	INGTON 000.00 \$.00 \$.00	HEIGHTS (CITY) (CITY) (CITY)	YOUNG M	EN'S AND	YOUNG WOM  * FY 1		EBREW	 ASSN ( \$ \$ \$	.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY :	21
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)*	447 AS OF	 FMS # : 07/ * *	 : 801 M 31/17	*	\$513,	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY)	YOUNG M  1 * COMM	EN'S AND (C)	YOUNG WOM  * FY 1  *	8 * 513 *	EBREW	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI	TY) TY) * *	FY	21
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-MN4 BALANCE JIABILITY OITURES: * (C)*	447 AS OF	 FMS # : 07/	 : 801 M 31/17	* * *	\$513,	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 *  COMM	EN'S AND	YOUNG WOM  * FY 1  *	8 *	EBREW	 ASSN ( \$ \$ \$	3.00	(NON-CI (NON-CI (NON-CI	TY) TY) *	FY	21
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)*	447 AS OF	FMS #: 07/	 : 801 M 31/17	*	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM	EN'S AND (C)	YOUNG WOM  * FY 1  *	8 * 513 * *	EBREW	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	ETY) ETY) * * *	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 *	EBREW .	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	(TY) (TY) * * *		18 51
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 * *	EBREW .	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	(TY) (TY) * * *		18 51
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 * *	EBREW .	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	(TY) (TY) * * *		18 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 * *	EBREW .	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	(TY) (TY) * * *		18 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 *  * AF	EBREW .	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	(TY) (TY) * * *		18 51
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 * *	EBREW .	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	(TY) (TY) * * *		18 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-MN4 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 *  * AF	EBREW .	ASSN ( \$ \$ \$ 19 *	3.00	(NON-CI (NON-CI (NON-CI FY 20	(TY) (TY) * * *		18 51
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-MN4 BALANCE JABILITY ITURES:  (C)* ONS (N)*  JULY	447 AS OF Y: FY 18	FMS #: 07/	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * .AN	8 * 513 *  * AP * * * * * * * * * * * * * * * *	EBREW .	ASSN ( \$ \$ \$ 19 *	* * * *	JUNE 513	(TY) (TY) * * *	FY	18 51 51
DOGET LINE AVAILABLE CONTRACT I LITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* LIUAL(N)*	E: ED-MN4 BALANCE JABILITY SITURES: * (C)* CONS (N)*  JULY	447 AS OF Y: FY 18	* * * * * * * *	: 801 M 31/17 FY 19	* *	\$513, FY	INGTON 000.00 \$.00 \$.00 20 *	HEIGHTS (CITY) (CITY) (CITY) FY 2	YOUNG M  1 * COMM  FY 2018	EN'S AND (C)	YOUNG WOM  * FY 1  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	8 * 513 *  * AP * * * * * * * * * * * * * * * *	FY  RIL  * * * * * * * *	ASSN ( \$ \$ 19 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 513	ETY) ETY)  *  *  *  *  MILE	FY :	18 5: 5:

				(\$ TN 1	. ROUSAINDS	/ COMMII	MENI IO	IALS EXCLU	SIVE OF IF	A.)					
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:		801 M04 1/17		YORK RE 3,000.00 \$.00 \$.00	STORATION (CITY) (CITY) (CITY)	I PROJEC	T (NYRP)				\$.00 \$.00	(NON-CIT	ry)	
IID EXPENDIT	* FY 18	*	FY 19	* 53	7 20 *	FY 21	*	*	FY 18	* 1	FY 19	•	FY 20	-	FY 21
ADOPTED (C)	F1 10	*	F1 13	*	*	FI ZI	*	(C)*	313		F1 13	*	F1 ZU ,	k	FI ZI
APPROPRIATIONS							COMMI	TMENT PLAN							
(N)		*		*	*		*	(N)*	•	*		*	,	k .	
						FY	2018	3=-7							
π	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	<u>-</u>	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	•	*	* *		*	*	313	*	313
FORCST(C)*	*	*	*	*	*	*	•	*	* *		*	*	313	*	313
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*		*	
*	*	*	*	*	*	*	•	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT	DEGCETORI	ONT							CITY	NC COST	PLAN	_		MILES	
AGY ID NO	DESCRIPTION	JIN							COST	COST	COMM DA	TE MI	LESTONE S	SIARI	END
801 NYRPSHECR CONS	New York			ject She		ek Park DEV. AND	OFFSITE	INF	257	0	06/18	}			
850 P-3CCVE16 EQFN			ation Pro AND FURN		ehicle P	urchase			56	0	06/18		EVSCOPE (	07/15	09/15
BUDGET LINE: E AVAILABLE BAI	LANCE AS OF		801 A47 1/17		2,000.00	(CITY)	THE EN	VIRONMENT	INC.			•	(NON-CIT	-	
CONTRACT LIAE					\$.00	(CITY)						•	(NON-CIT	-	
ITD EXPENDITU			10		\$.00	(CITY)		*	10	* 1	10	-	(NON-CI		01
1 DODEED / C	" F1 10		FY 19	* F.7	<u>7 20 *</u>	FY 21	*		FY 18		FY 19	*	FY 20 *	<u> </u>	FY 21
ADOPTED (C)		*		*	*			(C)*	. 192	*		*	,	•	
APPROPRIATIONS		*		*	*		COWWT.	TMENT PLAN		*		*			
(N)	<u> </u>					TPS	2018	(N)*		•			<b>.</b>	•	
тт	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*	* *	*	SEFI *	*	*	<u> </u>	UAIN	*	* *	APKIL	*	*	192		192
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	192		192
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	192	*	192
*	*	*	*	*	*	*	•	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAN		URRENT N	MILES	
801 GROWNYCPF CONS	GROW NYC SJ 001 CON			OUSE	SITE	DEV. AND	OFFSITE	INF	150	0	06/18	3			
850 EDMNGROWN EQVH	GROWNYC G		RKET CO V		IASE				42	0	06/18	;			

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$77,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 18 FY 20 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)\* 77 \* 77 FORCST(C)\* 77 \* 77 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 EDMNIMMIG IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING 77 EQVH 001 EQUIPMENT - VEHICLES 06/18 BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$4,903,700.21 (CITY) \$60,940.00 (NON-CITY) CONTRACT LIABILITY: \$144,300.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,131,010.79 (CITY) \$3,556,760.00 (NON-CITY) FY 20 \* FY 21 FY 18 FY 19 FY 20 \* FY 21 2,500 \* (C)\* 2,404 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 18 2,404 PLAN (C)\* 2,404 \* FORCST(C)\* 2,404 \* 2,404 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 AIDSMEM AIDS Memorial DSGN 10/13 10/13 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/18 CONS 003 CONSTRUCTION 100 06/18 801 BLUEWAY East River Blueway DSGN 07/14 07/14 1,500 CONS SJ 001 CONSTRUCTION 06/20 SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION

SITE DEV. AND OFFSITE INF

1,000

06/20

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
801 PROGDOMIN COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/18	DSGN	01/16 06/18	8
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CONS 007 CONSTRUCTION	1,000	0	06/18	DSGN	06/15 07/15	5
801 TMSQKIOSK Times Square District Management Organization - New Kiosks CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4	0	06/18	DSGN	06/15 07/15	5
BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/17 \$99,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)			\$.	.00 (NON-C .00 (NON-C .00 (NON-C	TTY)	
* FY 18 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* * * * * * *	* FY 18		FY 19 *	FY 20	* FY 21	*
ADOPTED (C)* * * * * * *  APPROPRIATIONS COMMITMENT	(-,	9 *	•		•	•
(N)* * * * * * *	(N)*	*	*		*	*
FY 2018						
	EB MARCH	APRII		JUNE	FY 18	
PLAN (C)* * * * * * * * *	*	*	*	_	9 *	99
FORCST(C)*	*	*	*	* 9	9 *	99
ACTUAL(C)*	*	*	*	*	*	
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	
FILEN (14)	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END	
VOT TO NO DEPCYTATION	COSI	COSI	COMM DAIR	- WILLESTONE	DINKI GIND	
850 EDQNFBNYC Food Bank For New York City - Food Delivery Vehicle EQVH 001 EQUIPMENT - VEHICLES	99	0	06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: E	ED-QN183	FMS	#: 801	ACI	IIIIAKIDII		HOWAIIA DERICA	TCED OF I	IEW YORK								
AVAILABLE BAL	LANCE AS	OF: 07	/31/17		\$409,000	.00	(CITY)						\$.0	00 (NON	-CITY)	)	
CONTRACT LIAB	BILITY:				\$	.00	(CITY)						\$.0	00 (NON	-CITY)	)	
ITD EXPENDITU	TRES:				\$	.00	(CITY)						\$.0	0 (NON	-CITY)	)	
	* FY	18 *	FY 1	9 *	FY 20	*	FY 21	*	*	FY 18	* ]	FY 19	*	FY 20	*	FY	21
DOPTED (C)	*	409 *		*		*		*	(C)*	409			*		*		
PPROPRIATIONS								COMMITME									
(N)		*		*		*		*	(N)*		*		*		*		
(14)	<u> </u>						EV	2018	(14)								
ιπι	ILY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY	18
LAN (C)*	*	*		*	*	*	*	*		* *		*			409 *		40
ORCST(C)*	*	*		*	*	*	*	*		* *		*			409 *		40
				+		4						4		+	±09		
CTUAL(C)*				<u>.</u>	•							<u>.</u>					
*	*	*		<del>*</del>	*	*	* .	* .	•	* *		*		*	*		
LAN (N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
ORCST(N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
CTUAL(N)*	*	*		*	*	*	*	*		* *		*		*	*		
GN PROJECT									,	CITY	NC	ъ.	LAN	CURREN	т мтт	ESTON	ne.
	DEGGET	DETON								_							
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTO	NE STA	KT E	עמ
CONS	SJ 001 (						DEV. AND O			409	0		/18 				
SUDGET LINE: E AVAILABLE BAL CONTRACT LIAE	ED-QN394 LANCE AS		 #: 801	~	ROCKAWA \$30,107 \$105,843	 Y WA' .31	TERFRONT A (CITY) (CITY)						\$.0 \$.0	00 (NON	-CITY)	)	
CONS UDGET LINE: E AVAILABLE BAL	ED-QN394 LANCE AS BILITY: JRES:	FMS OF: 07	 #: 801 /31/17	\$1	ROCKAWA \$30,107 \$105,843 1,364,048	Y WA' .31 .77	TERFRONT A (CITY) (CITY) (CITY)	LLIANCE,	INC.				\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	)	
CONS  UDGET LINE: E  AVAILABLE BAL  CONTRACT LIAE	ED-QN394 LANCE AS BILITY: JRES:		 #: 801	\$1	ROCKAWA \$30,107 \$105,843	 Y WA' .31	TERFRONT A (CITY) (CITY)			FY 18		FY 19	\$.0 \$.0 \$.0	00 (NON	-CITY)	)	 21
CONS  UDGET LINE: E  AVAILABLE BAL  CONTRACT LIAE  ITD EXPENDITU	ED-QN394 LANCE AS BILITY: JRES: * FY	FMS OF: 07	 #: 801 /31/17	\$1	ROCKAWA \$30,107 \$105,843 1,364,048	Y WA' .31 .77	TERFRONT A (CITY) (CITY) (CITY)	LLIANCE,	INC.			FY 19	\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	)	 21
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ED-QN394 LANCE AS BILITY: JRES: * FY	FMS OF: 07	 #: 801 /31/17	\$1	ROCKAWA \$30,107 \$105,843 1,364,048	Y WA' .31 .77 .92	TERFRONT A (CITY) (CITY) (CITY)	LLIANCE,	inc. * (C)*			FY 19	\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	)	 21
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ED-QN394 LANCE AS SILITY: JRES: * FY  * FY	FMS OF: 07	#: 801 /31/17 FY 1	\$1	ROCKAWA \$30,107 \$105,843 1,364,048	Y WA' .31 .77 .92	TERFRONT A (CITY) (CITY) (CITY)	LLIANCE,	inc. * (C)*			FY 19	\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)	)	 21
CONS  JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ED-QN394 LANCE AS SILITY: JRES: * FY  * FY	FMS OF: 07	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048	Y WA .31 .77 .92	TERFRONT A (CITY) (CITY) (CITY) FY 21	LLIANCE,  * * COMMITME	INC.  * (C)*		* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY) *	)	21
CONS  DOGET LINE: E EVALUABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21	*  * COMMITME	INC.  * (C)*	FY 18	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY) * *	)	
CONS  DOGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * *	FY	
CONS  JDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * *	FY	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18  MARCH *	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * * * *	FY	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18  MARCH *	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * * * *	FY	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18  MARCH *	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * * * *	FY	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18  MARCH *	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * * * *	FY	
CONS  DOGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * * * *	FY	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18  MARCH  * * *  * * *  * * *	* ]	FY 19	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 20	-CITY) -CITY) * * * *	FY	
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07 18 *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	(C)* (C)* ENT PLAN (N)* FEB	MARCH  * * *  * *  * *  * *  * *  * *  * *	* ] * * APRIL	FY 19  *  *  *  *  *	\$.0 \$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	18
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ED-QN394 LANCE AS BILITY: RES: * FY )*  S  *  *  *  *  *  *  *  *  *  *  *  *	FMS OF: 07  18 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	(C)* (C)* ENT PLAN (N)* FEB	FY 18  MARCH  * * *  * * *  * * *  * * *  * * *  * * *	* 1 * * APRIL	FY 19  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	18 E
CONS  UDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ED-QN394 ANCE AS BILITY: JRES: * FY  * 3	FMS OF: 07  18 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 801 /31/17 FY 1	\$: 9 * *	ROCKAWA \$30,107 \$105,843 1,364,048 FY 20	Y WA .31 .77 .92 * *	TERFRONT A (CITY) (CITY) (CITY) FY 21 FY	LLIANCE,  * * COMMITME * 2018	(C)* (C)* ENT PLAN (N)* FEB	MARCH  * * *  * *  * *  * *  * *  * *  * *	* ] * * APRIL	FY 19  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	18

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 07/31/17 \$513,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \*

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

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

801 ROADNYC3 Make the Road New York Make the Road New York

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 0 06/19

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

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$2,567,178.00 (CITY) \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$77,822.00 (CITY)
 \$.00 (NON-CITY)

 \* FY 18 \* FY 19 \* FY 20 \* FY 21 \*
 \* FY 18 \* FY 19 \* FY 20 \* FY 21

 ADOPTED (C)\* 2,563 \*
 \*
 \*

 \* (C)\* 2,563 \*
 \*
 \*

NOV APRIL AUG OCT DEC MARCH MAY JUNE FY 18 PLAN (C)\* 2,563 \* 2,563 FORCST(C)\* 2,563 \* 2,563 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 KCSMETRO KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK,

CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,563 0 06/18

850 KCOMSERV FA - Korean Community Services of Metropolitan New York

CONS 001 CONSTRUCTION 2 0 06/22

IFSP 002 IFA CONSTRUCTION SUPERVIS 2 0 06/18

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BUDGET LINE: ED-ON973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/17 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 18 \* FY 18 \* FY 20 \* FY 21 \* FY 20 \* (C)\* 1,025 \* (C)\* 1,025 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 1,025 \* 1,025 FORCST(C)\* 1,025 \* 1,025 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 GREATJAM GJDC - Acquisition and construction of business incubator 06/18

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,025

(N)\*

BUDGET LINE: ED-0384 FMS #: 801 084 COMMERCIAL REVITALIZATION, QUEENS \$30,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$4,258,564.71 (CITY) CONTRACT LIABILITY: \$660,423.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,390,328.91 (CITY) \$2,640,000.00 (NON-CITY) FY 20 \* FY 18 FY 19 \* FY 20 \* 2,787 \* 489 \* 989 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS

FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 18 PLAN (C)\* 2,787 \* 2,787 FORCST(C)\* 2,743 \* 2,743 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BEACH20 CONS	Beach 20th St. Plaza Improvements 002 CONSTRUCTION	41	0	06/19	DSGN	01/13 01/14
CONS	GDJC - Atlantic Avenue Extension - Construction SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	178 208 1,500	0 0 0	06/18 06/18 06/18	DSGN	06/15 11/15

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QUEENSC Queens Commercial Corridors CONS 010 CONSTRUCTION	489	0	06/20	DSGN	01/05 01/05
801 QUEENSCAS QUEENS COMMERCIAL CORRIDOR AT ASTORIA CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/20	DSGN	07/14 07/14
801 QUEENSCRK QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/20	DSGN	07/14 07/14
801 QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/20	DSGN	07/14 07/14
801 SUNNYARCH Sunnyside Arch Restoration CO#: BB CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 005 CONSTRUCTION	51 72	0	06/19 06/19	DSGN	05/00 06/00
806 FARMBLVD1 Farmer's Boulevard Community Development Corp. CONS 002 CONSTRUCTION	44	0	06/18		
841 QUEENSCJW QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/19	DSGN	07/13 07/13
841 QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/19	DSGN	07/14 07/14
846 P-6GRST16 FY16 Greenstreets - CITYWIDE  CONS 340 CONSTRUCTION  CONS 350 CONSTRUCTION	350 450	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 QUEENSCSS QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	57	0	06/18	DSGN	07/14 07/14

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: ED-R075	FMS #: 80	)1 R75 AC	CQUISITION,	SITE DEVELO	PMENT, CON	STRUCTION AN	D RECON	STRUCTION,	s.I.		
AVAILABLE BALANCE AS	OF: 07/31/17	7 \$1,31	L2,050.70	(CITY)				\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY:		\$5,84	47,131.48	(CITY)				\$.	00 (NON-C	ITY)	
ITD EXPENDITURES:		\$19,20	07,090.54	(CITY)				\$.	00 (NON-C	ITY)	
* FY	18 * FY	7 19 * E	FY 20 *	FY 21 *		* FY 18	*	FY 19 *	FY 20	* ]	FY 21 *
ADOPTED (C)*	615 *	*	*	*	(0	)* 1,69	0 *	*		*	*
APPROPRIATIONS				CC	MMITMENT P	LAN					
(N)*	*	*	*	*	(N	)*	*	*		*	*
				FY 201	L8						
JULY A	UG SEPI	COT	NOV	DEC JA	N FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)* *	*	* *	* *	*	*	*	*	*	* 1,69	0 *	1,690
FORCST(C)* *	*	* *	* *	*	*	*	*	*	* 1,70	4 *	1,704
ACTUAL(C)* *	*	* *	* *	*	*	*	*	*	*	*	
* *	*	* *	* *	*	*	*	*	*	*	*	
PLAN (N)* *	*	* *	* *	*	*	*	*	*	*	*	
FORCST(N)* *	*	* *	* *	*	*	*	*	*	*	*	
ACTUAL(N)* *	*	* *	* *	*	*	*	*	*	*	*	
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILES:	<b>FONE</b>
AGY ID NO DESCRIE	TION					COST	COST	COMM DATE	MILESTONE	START	END
		orial for 9/1							DSGN	12/11	01/12
CONS SJ 001 (	ONSTRUCTION		SITE D	DEV. AND OFFS	SITE INF	7-	0	06/18			
		1 Rehabilita	ation						DSGN	09/08	10/10
CONS SJ 004 (	ONSTRUCTION		SITE D	DEV. AND OFFS	SITE INF	615	0	06/18			
	rge Improvem	ments							DSGN	07/14	07/14
CONS 002 0	ONSTRUCTION					1,000	0	06/18			
		erminal - Fit							DSGN	09/13	10/13
CONS SJ 001 (				DEV. AND OFFS		14	0	06/18			
CONS SJ 002 (	ONSTRUCTION		SITE D	DEV. AND OFFS	SITE INF	6	0	06/18			
CONS SJ 003 (	ONSTRUCTION		SITE D	DEV. AND OFFS	SITE INF	5	0	06/18			
CONS SJ 004 (	ONSTRUCTION		SITE D	DEV. AND OFFS	SITE INF	43	0	06/18			
801 USCOAST US Coas	t Guard Base	<pre>Improvement</pre>	cs						DSGN	06/15	08/15
CONS 005 C	ONSTRUCTION					14	0	06/18			

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

	IABILIT	Υ:					\$.00	(CITY) (CITY)							0 (NON-C	-		
TD EXPEND							\$.00	(CITY)							0 (NON-C			
	*	FY 18	*	FY 19	*	FY	•	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	
OOPTED	(C)*		*		*		*		*	(C)*		*		3 *		*		
PROPRIATI									COMMIT	MENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
								F	2018									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII	. M	AY	JUNE		FY 18	
AN (C)*		*	*	*		*	*	•	•	*	*	*	*		*	*		
RCST(C)*		*	*	*		*	*	,	•	*	*	*	*		*	*		
TUAL(C)*		*	*	*		*	*	•	•	*	*	*	*		*	*		
*		*	*	*		*	*	•		*	*	*	*		*	*		
AN (N)*		*	*	*		*	*			*	*	*	*		*	*		
RCST(N)*		*	*	*		*	*			*	*	*	*		*	*		
TUAL(N)*		*	*	*		*	*		•	*	*	*	*		*			_
N PROJECT											CITY	NC		AN	CURRENT		ESTONE	
Y ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAF	RT END	
		d Bank o			- 355	Food			OFFSITE	INF	13	0	06/	19 				_
1 FOODBAN CO DGET LINE VAILABLE	NS SJ 0 	01 CONS	TRUCT:	ION  801 X		THE	SITE	DEV. AND	OFFSITE		13	0	06/	19  \$.0	0 (NON-C	 !ITY)		
CO  DGET LINE	NS SJ 0	01 CONS	TRUCT:	ION  801 X		THE	SITE  OSBORNE	DEV. AND			13	0	06/	 \$.0	0 (NON-0			_
CO  DGET LINE VAILABLE ONTRACT L	NS SJ 0 : ED-XN BALANCE IABILIT	01 CONS  793 F AS OF: Y:	TRUCT:  MS #: 07/3	ION  801 X0 1/17		THE \$657,	SITE  OSBORNE 000.00 \$.00 \$.00	DEV. AND ASSOCIAT		 ·		0	06/	\$.0 \$.0		CITY)		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS SJ 0 : ED-XN BALANCE IABILIT ITURES:	01 CONS  793 F AS OF: Y:	TRUCT:  MS #: 07/3	ION  801 X		THE	SITE  OSBORNE 000.00 \$.00 \$.00	ASSOCIATION (CITY)	TION, INC		13  FY 18	0 	06/  FY 19	\$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 21	
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS SJ 0 E: ED-XN BALANCE IABILIT ITURES: * (C)*	01 CONS  793 F AS OF: Y:	TRUCT:  MS #: 07/3	ION  801 X0 1/17	 )7	THE \$657,	SITE  OSBORNE 000.00 \$.00 \$.00	ASSOCIATION (CITY) (CITY) (CITY)	* *	* (C)*	FY 18			\$.0 \$.0	0 (NON-C	CITY)		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	NS SJ 0 E: ED-XN BALANCE IABILIT ITURES: * (C)*	01 CONS  793 F AS OF: Y:	TRUCT: MS #: 07/3: *	ION  801 X0 1/17	)7 * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 \$.00	ASSOCIATION (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 18	*		\$.0 \$.0 \$.0 *	0 (NON-C	CITY) CITY) * *		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	NS SJ 0 E: ED-XN BALANCE IABILIT ITURES: * (C)*	01 CONS  793 F AS OF: Y:	TRUCT:  MS #: 07/3	ION  801 X0 1/17	 )7	THE \$657,	SITE  OSBORNE 000.00 \$.00 \$.00	ASSOCIATION (CITY) (CITY) (CITY) (CITY) FY 21	* * COMMIT:	* (C)*	FY 18			\$.0 \$.0	0 (NON-C	CITY) CITY) *		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 *	ASSOCIATION (CITY) (CITY) (CITY) FY 21	* * COMMIT:	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	6	5
CO  DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	NS SJ 0 E: ED-XN BALANCE IABILIT ITURES: * (C)*	01 CONS  793 F AS OF: Y:	MS #: 07/3:	ION  801 X0 1/17	)7 * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 \$.00 *	ASSOCIATION (CITY) (CITY) (CITY) (CITY) FY 21	* * COMMIT:	* (C)* MENT PLAN	FY 18	*	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C	CITY) CITY) * *		55
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)*	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 *	ASSOCIATION (CITY) (CITY) (CITY) FY 21	* COMMIT: COMM	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	6	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIAT (CITY) (CITY) (CITY) FY 21	* COMMIT * 2 2018 JAN	* (C)* MENT PLAN (N)*	FY 18	*     *     *     *     APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	6	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00  * * * * NOV *	ASSOCIATORITY) (CITY) (CITY) (CITY) FY 21  DEC	* COMMIT * 2 2018 JAN	* (C)* MENT PLAN (N)*	FY 18  MARCH  *	*     *     *     *     APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	6	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIATORITY) (CITY) (CITY) (CITY) FY 21  DEC	* COMMIT * 2 2018 JAN	* (C)* MENT PLAN (N)*	FY 18  MARCH  *	*     *     *     *     APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	6	5
DGET LINE VAILABLE ONTRACT L TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIATORITY) (CITY) (CITY) (CITY) FY 21  DEC	* COMMIT * 2 2018 JAN	* (C)* MENT PLAN (N)*	FY 18  MARCH  *	*     *     *     *     *     *     *     * * * * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	6	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV	ASSOCIATORITY) (CITY) (CITY) (CITY) FY 21  DEC	* COMMIT TO A DAN	* (C)* MENT PLAN (N)*	FY 18  MARCH  *	*     *     *     *     *     *     * * * * * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	6	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ 0 E: ED-XN BALANCE LABILIT ITURES:  * (C)* ONS (N)*	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV * * * * * * * * * * * * * * * * * * *	ASSOCIA: (CITY) (CITY) (CITY) FY 21  FY 21	* COMMIT TO A DAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 18  MARCH  *  *  *  *  *  *  *	*     *     *     APRII * * * *	FY 19  * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-CO	CITY) CITY) * *	6	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ 0	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3:	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV * * * * * * * * * * * * * * * * * * *	ASSOCIA: (CITY) (CITY) (CITY) FY 21  FY 21	* COMMIT TO A DAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 18  MARCH  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * *	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * *	* * * * * * * * * * * * * * * * * * *	FY 18	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ 0 : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 CONS 793 F1 AS OF: Y: FY 18  AUG  * * * * * * * * *	MS #: 07/3: * * * * * * * *	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV * * * * * * * * * * * * * * * * * * *	ASSOCIA: (CITY) (CITY) (CITY) FY 21  FY 21	* COMMIT TO A DAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * *	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20 )  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	NS SJ 0 : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 CONS  793 F AS OF: Y: FY 18	MS #: 07/3: * * * * * * * *	00N 801 X0 1/17 FY 19	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV * * * * * * * * * * * * * * * * * * *	ASSOCIA: (CITY) (CITY) (CITY) FY 21  FY 21	* COMMIT TO A DAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 18  MARCH  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * *	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	3
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	S: ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY	01 CONS 793 F1 AS OF: Y: FY 18  AUG  * * * * * * * * *	MS #: 07/3:	801 X(1/17)  FY 19  SEPT  * * * * * *	)7  *  *  *  OCT	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * * NOV  * * * * * * * * * * * * * * * * * *	ASSOCIA: (CITY) (CITY) (CITY) FY 21  FY 21	* COMMIT TO A DAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * *	FY 19  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20 )  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18	3

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

				(\$ 1	IN THOUSANDS	/ COM	MITMENT	TOTALS	EXCLUSIVE OF	F IFA	A)
				` '							•
BUDGET LINE:	ED-X075	FMS #:	801 X03		ACQUISITION,	SITE	DEVELO	PMENT, (	CONSTRUCTION	AND	RECONS
AVAILABLE I	BALANCE AS C	OF: 07/31/	17	\$4,	,000,000.00	(CITY	)				

	ANCE AC			801 X0		ACQUI				/ELOPMEN	II, CC	NSTR	UCTION	AND	RECONS	TRUC		00 (NON-	СТТУ \	
AVAILABLE BAL		OF: U	//31/	1/																
CONTRACT LIAB						1,000,0		(CI	-									00 (NON-	•	
ITD EXPENDITU					. Ş	2,504,0		(CI	-	_								00 (NON-	•	
		18	*	FY 19	*	FY 2		F	Y 21	*		*	FY :	L8				FY 20	*	FY 21
ADOPTED (C)			*		*		*			*		(C)*			*	4,0	00 *		*	
APPROPRIATIONS										COMMIT										
(N)	*		*		*		*			*	(	N)*			*		*		*	
										2018										
JU	LY	AUG	SE	PT	OCT	N	IOV	DEC	3	JAN	FE	B	MARCI	I	APRIL	1	YAN	JUNE		FY 18
PLAN (C)*	*		*	*		*	*		*		*	,	*	*		*		*	*	
FORCST(C)*	*		*	*		*	*		*		*	•	*	*		*		*	*	
CTUAL(C)*	*		*	*		*	*		*		*		*	*		*		*	*	
*	*		*	*		*	*		*		*		*	*		*		*	*	
LAN (N)*	*		*	*		*	*		*		*	,	*	*		*		*	*	
ORCST(N)*	*		*	*		*	*		*		*		*	*		*		*	*	
CTUAL(N)*	*		*	*		*	*		*		*		*	*		*		*	*	
CIUAL(N)"	<u>``</u>		·			<del></del>	<u>``</u>				<del></del>		···							
CNI DDO TECTE													CITY		NC	ъ.	LAN	CURRENT	MITEC	TO ATT
GN PROJECT													_							
GY ID NO	DESCRI	PLION											COST		COST	COMM	DATE	MILESTON	E START	END
																				0 = /4 =
01 HARLEMRY		_										_			_			DSGN	06/15	07/15
CONS	SJ 001 (	CONSTR	UCTIC	N			SITE	DEV.	AND (	FFSITE	INF	1	,000		0	06	/19			
01 HTPRODUC2	Hunts :	Point :	Marke	t														DSGN	01/12	05/12
CONS	SJ 007 (	CONSTR	UCTIC	N			CTTT	ואישרו	7 3 TD /		TATE	2	$\Lambda \Lambda \Lambda$		0	06	/19			
									AND (	OFFSITE	TNE		<b>,</b> 000							
AVAILABLE BAL	ANCE AS		#:	801 X0	 5	\$51,7	ERCIAL 220.08	REVIT	FALIZZ					LK			 S, TH \$.	======================================		
AVAILABLE BAL CONTRACT LIAB	ANCE AS		#:	801 X0	 5	\$51,7 \$444,2	ERCIAL 220.08	REVII	FALIZZ FY) FY)					LK			5, TH \$. \$.	00 (NON- 00 (NON-	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 0	#: 7/31/	801 X0	 5	\$51,7 \$444,2 \$778,7	ERCIAL 220.08 248.28	REVII (CII (CII	 FALIZ FY) FY) FY)	ATION, S	TREET	AND	SIDEW		IMPROVE	EMENT:	5, TH \$. \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	 EV 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES: * FY		#: 7/31/	801 X0	 5 *	\$51,7 \$444,2 \$778,7	ERCIAL /20.08 248.28 /90.64	REVII (CII (CII	FALIZZ FY) FY)	ATION, S	TREET	*	SIDEW		IMPROVE	EMENT:	5, TH \$. \$. \$.	00 (NON- 00 (NON-	CITY) CITY)	 FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 0	#: 7/31/	801 X0	5 5 * *	\$51,7 \$444,2 \$778,7	ERCIAL 220.08 248.28	REVII (CII (CII	 FALIZ FY) FY) FY)	* *	TREET	*(C)*	SIDEWA		IMPROVE	EMENT:	5, TH \$. \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	 FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS SILITY: RES: * FY	OF: 0	 #: 7/31/ * *	801 X0	*	\$51,7 \$444,2 \$778,7	ERCIAL 220.08 448.28 90.64 20 *	REVII (CII (CII	 FALIZ FY) FY) FY)	* * COMMIT	TREET	* (C)* PLAN	SIDEWA		IMPROVE	EMENT:	5, TH \$. \$. \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	 FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS SILITY: RES: * FY	OF: 0	#: 7/31/	801 X0	* * *	\$51,7 \$444,2 \$778,7	ERCIAL /20.08 248.28 /90.64	REVII (CII (CII	FALIZZ FY) FY) FY) Y 21	* * COMMIT	TREET	*(C)*	SIDEWA		IMPROVE	EMENT:	5, TH \$. \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 0	#: 7/31/ * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 /48.28 /90.64 /0 *	REVIT	FY	* * * * * * * * * * * * 2018	TREET	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: RES: * FY *	OF: 0	#: 7/31/ * *	801 X0	*	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL 220.08 448.28 90.64 20 *	REVII (CII (CII	FY	* * COMMIT	TREET	* (C)* PLAN N)*	SIDEWA	L8	IMPROVE	EMENT:	5, TH \$. \$. \$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) * * *	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS SILITY: RES: * FY *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	ANCE AS SILITY: RES: * FY *	OF: 0	#: 7/31/ * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 /48.28 /90.64 /0 *	REVIT	FY	* * * * * * * * * * * * 2018	TREET	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS SILITY: RES: * FY *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS SILITY: RES: * FY *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY  * LY * * * *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS SILITY: RES: * FY *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY  * LY * * * *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* (C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY  * LY * * * *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* C)* PLAN N)*	SIDEWA	L8	* F	EMENT:	5, TH \$. \$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)* CCTUAL(C)*	ANCE AS ILITY: RES: * FY  * LY * * * *	OF: 0	#: 7/31/ * * * * *	801 X0 17 FY 19	* *	\$51,7 \$444,2 \$778,7 FY 2	ERCIAL /20.08 248.28 90.64 20 * *	REVIT	FY	* * * * * * * * * * * * 2018	TREET  MENT  FE	* C)* PLAN N)*	SIDEWA FY : MARCI	L8	* F * APRIL	EMENT:  Y 19  *  *  *  *  *  *  *  P	S, TH \$. \$. \$. 51 * * MAY	00 (NON- 00 (NON- FY 20  JUNE  * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER

CONTRACT LIAE	ED-N261 LANCE AS ( BILITY:		801 A26 1/17	\$7,000.77 \$.00	ACTION CEN (CITY) (CITY)	ITER TO ENI	O WORLD HUNGE	₹	\$.( \$.	00 (NON-C:		
ITD EXPENDITU	JRES:			\$493,283.23	(CITY)				\$.0	00 (NON-C	ITY)	
		18 *	FY 19 *	FY 20 *	FY 21	*	* FY 1	3 *	FY 19 *	FY 20	* ]	FY 21
DOPTED (C)	*	*	*	*		*	(C)*	*	7 *		*	
PPROPRIATIONS	3					COMMITMENT						
(N)	*	*	*	*		*	(N)*	*	*		*	
					FY 2	2018						
JU		UG S	SEPT OC'	r nov	DEC		FEB MARCH	APRII	L MAY	JUNE	I	FY 18
LAN (C)*	*	*	*	* *	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	* *	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	* *	*	*	*	*	*	*	*	
*	*	*	*	* *	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	* *	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	* *	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	* *	*	*	*	*	*	*	*	
GN PROJECT GY ID NO	DESCRIP	TION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
01 MERCYCORP CNSP			s ION SUPERVI:	SION			7	0	06/19	DSGN	01/00	01/00
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS G		801 AA1 1/17	\$31,000.00 \$.00	(CITY) (CITY)	IOOD PRESER	RVATION CORPO	RATION	\$.	00 (NON-C: 00 (NON-C:	ITY)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS ( BILITY: JRES:	OF: 07/31	1/17	\$31,000.00 \$.00 \$318,750.00	(CITY) (CITY) (CITY)	HOOD PRESER			\$.( \$.(	00 (NON-C:	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS ( BILITY: JRES: * FY	OF: 07/31	1/17	\$31,000.00 \$.00 \$318,750.00	(CITY) (CITY)		* FY 1		\$.0 \$.0 FY 19 *	00 (NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  OOPTED (C)	LANCE AS ( BILITY: JRES:  * FY: ()*	OF: 07/31	1/17	\$31,000.00 \$.00 \$318,750.00 FY 20 *	(CITY) (CITY) (CITY)	*	* FY 1:		\$.( \$.(	00 (NON-C:	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS (BILITY: JRES: * FY: S	OF: 07/31	1/17	\$31,000.00 \$.00 \$318,750.00 FY 20 *	(CITY) (CITY) (CITY)	*	* FY 1: (C)* F PLAN		\$.0 \$.0 FY 19 *	00 (NON-C:	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  OOPTED (C)	ANCE AS (BILITY: JRES: * FY: S	OF: 07/31	1/17 <u>FY 19</u> *	\$31,000.00 \$.00 \$318,750.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT	* FY 1:	3 * *	\$.( \$.( FY 19 * 31 *	00 (NON-C:	ITY) ITY) * ]	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY: O* O*	OF: 07/31  18 *  *	1/17 <u>FY 19</u> * *	\$31,000.00 \$.00 \$318,750.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT *	* FY 1: (C)* F PLAN (N)*	3 * * *	\$. \$. FY 19 * 31 *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * I	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY: O* O*	OF: 07/31  18 *  *	1/17 <u>FY 19</u> *	\$31,000.00 \$.00 \$318,750.00 FY 20 *	(CITY) (CITY) (CITY) FY 21  FY 2	* * COMMITMENT *	* FY 1: (C)* F PLAN	3 * *	\$. \$. FY 19 * 31 *	00 (NON-C:	ITY) ITY) * I	FY 21 FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/31  18 *  *  UG S	1/17  FY 19 *  *  *  SEPT OC	\$31,000.00 \$.00 \$318,750.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21  FY 2	* COMMITMENT  * 2018 JAN F	* FY 1: (C)* FPLAN (N)*  **FEB MARCH	3 * * * * APRII	\$.\ \$.\ FY 19 *\ 31 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)  * 1  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/31  18 *  *  UG S	1/17  FY 19 *  *  *  SEPT OC	\$31,000.00 \$.00 \$318,750.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21  FY 2	* COMMITMENT  * 2018 JAN F	* FY 1: (C)* FPLAN (N)*  **FEB MARCH	3 * * * * APRII	\$.\ \$.\ FY 19 *\ 31 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)  * 1  *	
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/31  18 *  *  UG S	1/17  FY 19 *  *  *  SEPT OC	\$31,000.00 \$.00 \$318,750.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21  FY 2	* COMMITMENT  * 2018 JAN F	* FY 1: (C)* FPLAN (N)*  **FEB MARCH	3 * * * * APRII	\$.\ \$.\ FY 19 *\ 31 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)  * 1  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/31  18 *  *  UG S	1/17  FY 19 *  *  *  SEPT OC	\$31,000.00 \$.00 \$318,750.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21  FY 2	* COMMITMENT  * 2018 JAN F	* FY 1: (C)* FPLAN (N)*  **FEB MARCH	3 * * * * APRII	\$.\ \$.\ FY 19 *\ 31 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/31  18 *  *  UG S	1/17  FY 19 *  *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$31,000.00 \$.00 \$318,750.00 FY 20 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 2	* * COMMITMENT * 2018 JAN F * * * * * *	* FY 1: (C)* FPLAN (N)*  **FEB MARCH	3 *	\$.\ \$.\ FY 19 *\ 31 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)  *  *  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/31  18 *  *  UG S	1/17  FY 19 *  *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$31,000.00 \$.00 \$318,750.00 FY 20 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 2	* * COMMITMENT * 2018 JAN F * * * * *	* FY 1: (C)* FPLAN (N)*  **FEB MARCH	3 *	\$.\ \$.\ FY 19 *\ 31 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)  *  *  *	FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/31  18 *  *  UG \$  *  *  *  *  *  *  *  *  *  *  *  *  *	1/17  FY 19 *  *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$31,000.00 \$.00 \$318,750.00 FY 20 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 2	* * COMMITMENT * 2018 JAN F * * * * *	* FY 1: (C)* (PLAN (N)*  FEB MARCH  * * * * * * * *	3 *	\$.\\ FY 19 *\\ 31 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  * I  *  *  *  *  *  *  MILES	FY 18

BUDGET LINE: ED-75 FMS #: 801 201	» COUTETTO	י פדיים הם	чтет Ормемч	CONCTD	IICTTON C E	ECONOTE	PIICTION CI	TVMTDE		
	ACQUISITION 299,436.88,		A ETO LIVETA 1	, CONSIR	OCITON & R		3,853,230.5		TY)	
	2,642,421.62						4,333,662.2		-	
	2,335,626.38						5,861,925.5		TY)	
* FY 18 * FY 19 *	FY 20 *	FY 21	*	*			FY 19 *	F1 20		FY 21 *
ADOPTED (C)* 425,634 * 259,749 * APPROPRIATIONS	191,199 *	154,48		(C)* ENT PLAN	343,539	*	627,563 *	298,539	*	239,549 *
(N)* 18,467 * 29,010 *	84,273 *		*	(N)*	79,035	*	88,072 *	94,273	*	10,000 *
			2018							
JULY AUG SEPT OCT	NOV	DEC	JAN	FEB	<u>MARCH</u> * 300 *	APRIL		JUNE		FY 18
PLAN (C)* 36,918 * 52-* * * * * * * * * * * * * * * * * * *	* :	* 177-*			300		*	* 306,550 * 325,300		343,539
FORCST(C)* 36,918 * 52-* * ACTUAL(C)* 36,796 * * *	*	* 177-* * *			* 300 *		*	* 325,300 *	, ^ *	362,289 36,796
* * * *	*	k *			* *	•	*	*	*	30,790
PLAN (N)* 3,008-* * *	*	* *	. ,		* *		*	* 82,043		79,035
FORCST(N)* 2,051 * * *	*	k *	. ,		* *	•	*	* 85,466		87,517
ACTUAL(N)* 2,962-* * *	* :	* *			* *		*	*	*	2,962-
MGN PROJECT					CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	STARI	END
100 DUIDOUNG DUG To Down to the first land	Darle I dan Barre .		-l-l a D-	1_				DEFICACIONE	01/15	04/15
126 PVIPOFWSP BHS - In Pursuit of Freedom CONS 001 CONSTRUCTION	Public Art a	at willoug	nby sq Pa	ırk.	794	0	06/19	DEVSCOPE	01/1/	04/1/
CONS OUI CONSTRUCTION					/ 54	U	00/19			
801 ACQ-HOME2 Acquisition of 1047 Home Str	reet.							DSGN	07/16	07/16
CO#: A1 CONS AM 001 CONSTRUCTION		BORHOOD C	OMMERCIAL	A	800	0	07/17	22321	0., _0	
801 ACQ-HOME3 Acquisition of 1051 Home Str	reet									
CO#: A1 CONS AM 001 CONSTRUCTION	NEIG	HBORHOOD C	COMMERCIAL	. A 1	,200	0	07/17			
801 ACQFUND Acquistion Fund						_				
CONS AM 004 CONSTRUCTION		IBORHOOD C			,500	0	06/19			
CONS AM 005 CONSTRUCTION	NEIG	HBORHOOD C	OMMERCIAL	A 34	,000	0	06/20			
801 ALTFUELS Hunts Point Alternative Fuel	ling Station							DSGN	10/12	2 10/12
CONS 002 CONSTRUCTION	iiig beacion				551	0	06/18	DDGI	10/12	. 10/12
0010 001 001011001101					552	•	00, 20			
801 BAMNSITEA BAM Cultural District - Nort	th Site Conde	emnation						DSGN	01/10	01/12
CONS AM 002 CONSTRUCTION	NEIG	BORHOOD C	COMMERCIAL	A	187	0	06/18			
801 BAMSOSITE BAM South Site - Cultural Co	ondo Acquisit	cion						DSGN	01/10	01/12
SITE DC6 SITE				2	,005	0	06/18			
001 DANGEDAND DAN IDG Chrond Thostro Do								DSGN	01/00	01/00
801 BAMSTRAND BAM LDC - Strand Theatre Rec CONS DC6 CONSTRUCTION	телеторшенс				2	0	06/18	DEGN	01/00	3 01/09
CONS DC0 CONSTRUCTION					2	U	00/10			
801 BAMTFANA FA - Theatre for a New Audie	ence							DSGN	03/09	03/11
CONS 005 CONSTRUCTION					234	0	06/18		,	
CONS 007 CONSTRUCTION					9	0	06/18			
CONS 012 CONSTRUCTION					92	0	06/19			
801 BATBEYOND BAT New Needs						-				
CONS SJ 002 CONSTRUCTION		DEV. AND			,581	0	06/18			
CONS SJ 003 CONSTRUCTION		DEV. AND			,301	0	06/18			
CO#: C5 CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION		DEV. AND			730- ,500	0	07/17 06/18			
COMP BO OUT COMPIRACTION	STIF	PEA. WIND	OLESTIE 1	TAE T	,500	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
and 12 to 2220th 110.	0051	0051	00121 21112	111111111111111111111111111111111111111	D1111(1 11,10
801 BATPIER1 BAT Pier 1 Bulkhead Rehabilitation CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/19	DSGN	11/06 03/07
801 BEACH20 Beach 20th St. Plaza Improvements				Dagay	01/12 01/14
801 BEACH20 Beach 20th St. Plaza Improvements  CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/20	DSGN	01/13 01/14
CONS SU QCI CONSTRUCTION SITE DEV. AND OFFSITE INF	133	0	06/20		
CONS SU 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	7	0	06/19		
801 BKWMMIMP Brooklyn Wholesale Meat Markets Building Improvement				DSGN	07/16 07/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	176	0	06/18		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	176	0	06/19		
801 BLUEWAY East River Blueway				DSGN	07/14 07/14
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20	DDGIN	07/11 07/11
	_,		,		
801 BUSHDEVSP Bush Terminal Development Site Preparation				DSGN	01/16 06/18
CONS 001 CONSTRUCTION	0	1,048	06/18		
CONS 004 CONSTRUCTION	0	10,935	06/18		
CONS 005 CONSTRUCTION	0	2,996	06/19		
801 CLEANYC CleaNYC - Graffiti Free Trucks				DSGN	07/16 07/16
801 CLEANYC CleaNYC - Graffiti Free Trucks CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	960	0	06/18	DSGN	07/16 07/16
CONS SU 001 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/18		
CONS SU UUZ CONSTRUCTION SITE DEV. AND OFFSITE INF	1,800	U	06/16		
801 COLUMBPL Columbus Plaza				DSGN	01/10 01/11
CONS SJ OC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/20		V=/ = V =/ ==
<del>-</del>	•				
801 CONEYSP Coney Island Strategic Plan					
CONS 012 CONSTRUCTION	5	0	06/20		
CONS 013 CONSTRUCTION	5	0	06/20		
801 CONEYTH Coney Island Acquisition				DSGN	01/10 01/11
CONS 004 CONSTRUCTION	6	0	06/18	DBGN	01/10 01/11
cond our conditional	ŭ	· ·	007 20		
801 CONEYWACQ Coney Island West - Land Acquisition					
SITE 002 SITE	25	0	06/18		
SITE 003 SITE	1,207	0	06/18		
SITE 004 SITE	6,000	0	06/18		
SITE 005 SITE	4,757	0	06/19		
SITE 006 SITE	5,943	0	06/18		
901 CONEYMECT Conour Taland Worth				DSGN	04/15 12/19
801 CONEYWEST Coney Island West  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,352	0	06/18	DSGN	04/15 12/19
COM: A2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	35,648	0	07/17		
COM: AZ CONS SU 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/18		
CONS SU 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,500	0	06/18		
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	72,250	ő	06/19		
	,	J	<b>,</b> -		
801 CPCDRAIN College Point - Drainage Rehab				DSGN	11/06 02/07
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	275	0	06/18		
OOI DEDUCTIONS Described D				Dag:	00/00 00/00
801 DTBKFLATM Downtown Brooklyn Redevelopment - Flatbush Myrtle Street	94	0	06/20	DSGN	08/08 08/08
CONS 005 CONSTRUCTION	94	U	00/20		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	CONS	006 CONSTRUCTION		7	0	06/19	MILESIONE	SIARI	END
801	DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION		15,172	0	06/18	DSGN	12/05	06/07
	COND	009 CONSTRUCTION		13,172	Ū	00/10			
801	DTBKLYNFM	Downtown Brooklyn Redevelopment - 1	Fulton Mall	2=4	•	0.5 (0.0	DSGN	01/06	07/07
	CONS	002 CONSTRUCTION 008 CONSTRUCTION		356 349	0 0	06/20 06/19			
	CONS	009 CONSTRUCTION		500	0	06/19			
	CONS	010 CONSTRUCTION		81	Ö	06/20			
901	DTBKWSPK	Downtown Brooklyn - Willoughby Squa	aro Dark				DSGN	01/09	06/11
801	DIBRWSPR	001 DESIGN	are raik	22	0	06/18	Dagn	01/09	00/11
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Squa 002 SITE	are Acquisition	603	0	06/18			
	SIIE	OUZ SIIE		003	U	00/18			
801	ERFERRY	East River Ferry Route		_			DSGN	09/08	10/10
	CONS	003 CONSTRUCTION		0	1,852	06/18			
801	ERIVERSPS	East River Science Park - Street we	ork				DSGN	04/08	09/08
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	296	0	06/19			
801	FLATREV	Flatbush Revitalization					DSGN	09/14	09/14
	CONS	007 CONSTRUCTION		450	0	06/19	2202.	007	,
901	FULFERRY	Fulton Formy Landing Dange Debabile	itatian				DSGN	01/08	01/00
801		Fulton Ferry Landing Barge Rehabil: SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/20	DSGN	01/08	01/09
							-		
801	GOVISBGST CONS	Governors Island Building Stabiliza 007 CONSTRUCTION	ation	102	0	06/18	DSGN	06/07	07/07
	COND	007 CONSTRUCTION		102	Ū	00/10			
801	GOVISBMBB	Governors Island BMB Lift Bridge		0.420	1 001	06/10	DSGN	06/15	07/15
	CONS	007 CONSTRUCTION 009 CONSTRUCTION		2,432 1,000	1,881 0	06/18 06/19			
				_,	•	00, 22			
801	GOVISELEC	Governors Island Electrical Infrast 006 CONSTRUCTION	tructure	916	0	06/18	DSGN	06/14	07/14
	CONS	006 CONSTRUCTION		910	U	06/16			
801		Governors Island Ferry							
	EQVH	003 EQUIPMENT - VEHICLES		11,017	0	06/18			
801	GOVISPRK1	Governors Island Park and Public Sp	pace				DSGN	06/15	07/15
	CONS	009 CONSTRUCTION		177-	0	12/17			
801	COVESSOES	Governors Island Soissons Dock Com	nined				DSGN	06/15	07/15
001	CONS	006 CONSTRUCTION		942	0	06/18	22011	00, 25	07, 25
001	CD A ENGIC	Conffiti Ence Custoning Course Tour	als Dunghago						
90T	GRAFNYC CONS	Graffiti Free Customized Cargo Truc SJ 001 CONSTRUCTION	CK Purchase SITE DEV. AND OFFSITE INF	1,540	0	06/18			
				-,- <del>-</del> -	J	<b></b>			
801	HOMEPORT2	Stapleton Waterfront Phase II & II: SJ 003 CONSTRUCTION	I SITE DEV. AND OFFSITE INF	6,800	0	06/18	DSGN	06/15	07/15
		SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,737	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	171
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
CONS 006 CONSTRUCTION		0	198	06/18		
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,367	0	06/18		
CONS 010 CONSTRUCTION		0	2,869	06/19		
CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	48,262	0	06/19		
		•				
801 HPMRKRAIL Hunts Point Produce Market Raill	Imp.				DSGN	01/16 06/18
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	884	0	06/18		
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,627	0	06/18		
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,632	06/18		
			•			
801 HPRAILSBG HUNTS POINT RAIL SPUR					DSGN	06/15 07/17
CONS 002 CONSTRUCTION		0	339	06/18		
CONS 004 CONSTRUCTION		37	0	06/18		
CONS 006 CONSTRUCTION		0	10,000	06/19		
801 HTPRODUCE Hunts Point Produce Market					DSGN	12/06 05/07
CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/20		
			_			
801 HUNTLUMP Lump Sum - Hunts Point						
DSGN 010 DESIGN		0	320	06/18		
DSGN 015 DESIGN		1,627	0	06/19		
		-,				
801 HWQ1186 ROCKAWAY BEACH BULKHEAD					DEVSCOPE	06/12 09/12
CONS QC1 CONSTRUCTION		262	0	06/18		****
• • • • • • • • • • • • • • • • • • • •						
801 HWQ187 28th Avenue and Linden Place Area	a				DSGN	01/02 06/17
CONS DC1 CONSTRUCTION		205	0	06/18		
CONS QC2 CONSTRUCTION		1,500	0	06/18		
801 INFRAHOUS Housing Fund					DSGN	07/16 04/21
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	860	0	06/18		
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37,627	0	06/18		
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	138,626	0	06/19		
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	127,662	0	06/20		
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	137,237	0	06/21		
CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,264	0	06/22		
CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53,496	0	06/23		
801 INTREPIDC FA - Intrepid Museum Foundation	- cooling tower				DSGN	03/17 04/17
CONS 005 CONSTRUCTION	_	99	0	06/18		
801 INTREPMF FA - Intrepid Museum Foundation					DSGN	07/06 04/11
CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/19		
801 JAMAAECT GDJC - Atlantic Avenue Extension	- Construction				DSGN	06/15 11/15
CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	375	0	06/18		
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	518	06/18		
CO#: A3 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,059-	07/17		
801 JAMCMFEE GDJC AAE and Station Plaza CM					DSGN	06/10 07/10
CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/19		

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 JAMECODEV FA - GDJC Transportation Center Intermodal Facilities CONS 008 CONSTRUCTION	25	0	06/18	DSGN	06/08	07/08
801 JAMSTATN FA - GJDC Station Plaza				DSGN	01/10	01/11
CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/19			
801 JAMSTPLZ Station Plaza Design & Construction  CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000 13,977	0	06/18 06/19	DSGN	01/16	06/18
CONS SJ QC3 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF		9,013	06/19			
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	718	06/19			
801 JAMSUTPHI FA - GJDC Sutphin Underpass CONS 007 CONSTRUCTION	1	0	06/18			
801 JULIABLCC Julia de Burgos Latino Cultural Center				DSGN	12/01	03/02
CONS 007 CONSTRUCTION	124	0	06/18			
801 LAMARQUE4 La Marqueta Building 4 Exterior Envelope Rehab				DSGN	03/17	04/17
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/18			
CO#: A1 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	119	0	06/18			
801 LIFESCIEN LIFE SCIENCES HUB						
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	55,000 45,000	0	06/19 06/20			
CONS SU 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	45,000	0	06/20			
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	Ö	06/22			
801 LMAQFACIL La Marqueta GFNYC, IBZ & NYCEDC Operations Facility				DSGN	11/14	04/15
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	332	0	06/18	DDGI	<b>11/14</b>	04/13
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	990	0	06/18			
801 LOWMANHUD East River Waterfront				DSGN	08/12	08/14
CONS 018 CONSTRUCTION	0	7,432	06/18			,
CONS 023 CONSTRUCTION	0	2,091	06/18			
801 MANHGREEN Manhattan Greenway				DSGN	06/17	07/17
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/18			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	50,000 40,000	0	06/19 06/19			
COMB BO 003 COMBINECTION BITE DEV. AND OFFBITE INF	40,000	Ū	00/13			
801 MCTROOF Manhattan Cruise Terminal Roof and Viaduct Traffic Topping CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	884	0	06/18	DSGN	01/16	06/18
801 MCTROOF2 Manhattan Cruise Terminal Roof - Phase 2 - Pier 88				DSGN	01/16	06/18
CO#: A2 CONS 001 CONSTRUCTION	250	0	06/18			
CO#: A2 CONS 002 CONSTRUCTION	1,275	0	06/18			
801 NRELUMP   Lump Sum - Asset Management				DSGN	07/00	07/00
DSGN 028 DESIGN	1,009	0	06/18			
DSGN 029 DESIGN DSGN 030 DESIGN	2,718 18,473	0	06/18 06/18			
DSGN 030 DESIGN	21,528	0	06/18			
	=					

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 173

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION DSGN 032 DESIGN	COST 26,690	COST 0	06/20	MILESTONE	START END
DSGN 032 DESIGN	57,312	0	06/21		
DSGN 035 DESIGN	400	0	06/18		
DSGN 038 DESIGN	935	Ö	06/18		
DSGN 040 DESIGN	2,480	Ö	06/18		
DDGN 040 DEDIGN	2,400	Ū	00/10		
801 NWBURGFL North Williamsburg Ferry Landing				DSGN	05/12 06/20
CONS 002 CONSTRUCTION	0	220	06/18		00/ == 00/ =0
03.12 03.12 1.100 1.100	•		00, =0		
801 P-213CNTR Seaside Park and Community Arts Center Acquisitions				DSGN	06/15 07/15
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 1,068	0	06/20		
	• • • • • • • • • • • • • • • • • • • •				
801 P-311RAND Randall's Island New Track and Field Center				DSGN	05/00 10/01
CONS 014 CONSTRUCTION	0	15	06/19		
801 PASSSHIP Passenger Ship Terminal				DSGN	07/00 06/05
CONS 032 CONSTRUCTION	0	1	06/19		
801 PASSSHIP4 Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				DSGN	01/16 06/18
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 1,566	0	06/18		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 155	0	06/18		
801 PSG6-7 Port Security Grant Funds				DSGN	04/08 04/09
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 0	53	06/18		
801 PWD99AERO FA - College of Aeronautics				DSGN	06/06 07/06
CONS QC1 CONSTRUCTION	3,000	0	06/20		
801 P36ROOF Pier 36 Structure Roof				DSGN	06/12 06/12
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 123	0	06/20		
					0= (04 0= (10
801 QNSPLAZA Long Island City-Queens Plaza		_	0.5.400	DSGN	05/04 05/19
CONS SJ DC1 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/20		
CONS SJ DC6 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/19		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/19		
CONS 606 CONSTRUCTION	86	0	06/20		
801 QNSPLGA Queens Plaza Garage				DSGN	03/08 09/08
801 QNSPLGA Queens Plaza Garage  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 84	0	06/18	DSGN	03/06 09/06
CONS SU 004 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 04	U	06/16		
801 QNSPLJACK Long Island City-Jackson Ave				DSGN	01/06 06/07
CONS RD 009 CONSTRUCTION ROADWAYS	62	0	06/19	DBGN	01/00 00/07
COMB RD 009 CONSTRUCTION ROLLING	02	U	00/19		
801 QWESTC Hunters Point South Phase II				DSGN	07/07 07/07
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 8,000	0	06/18	22011	2.70. 07707
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	ő	06/19		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE IN		ŏ	06/19		
		•			
801 RICONNECT Randall's Island Connector				DSGN	09/11 09/11
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 110	0	06/18		
CONS 003 CONSTRUCTION	0	98	06/19		
CONS 005 CONSTRUCTION	0	51	06/19		
CONS 009 CONSTRUCTION	0	350	06/19		
CONS 010 CONSTRUCTION	0	1,750	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 174

MCN	PROJECT			CITY	NC	PLAN	CURRENT	MTLEST	ONE
	ID NO	DESCRIPTION		COST	COST	COMM DATE			
	CONS	011 CONSTRUCTION		500	0	06/19			
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	611	0	06/19			
801	ROCKBLVD	FA - Rockaway BLVD					DSGN	08/06	08/06
	CONS	QC1 CONSTRUCTION		3,000	0	06/20		00,00	00,00
		20- 00		,,,,,,					
801	SANDEDCAM	EDC - Hurricane Sandy - Asset Manag	gement						
	CONS	006 CONSTRUCTION		0	4,010	06/19			
	CONS	007 CONSTRUCTION		0	18,000	06/20			
	CONS	009 CONSTRUCTION		11,570	0	06/19			
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428	Group 5				DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	670	0	06/18		,	,
801	SANDG1HP	FEMA 428 G1 - Homeport Pier					DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	12,444	07/18			
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brook	rlyn Army Terminal BAT				DSGN	07/16	07/16
001			SITE DEV. AND OFFSITE INF	0	5,551	06/18	22011	07, 20	0,, 20
CO#			SITE DEV. AND OFFSITE INF	Ö	1,006	07/17			
					•				
801		FEMA 428 Projects - Group 3 - BUSH					DSGN	07/16	07/16
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	12,561	06/18			
COŧ	: Al CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,045	07/17			
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					DSGN	07/16	07/16
001	DSGN	001 DESIGN		0	6,053	06/18	22011	07, 20	0,, 20
			SITE DEV. AND OFFSITE INF	0	24,947	06/19			
801		Hunts Point		_			DSGN	07/16	07/16
			SITE DEV. AND OFFSITE INF	0 0	5,000	06/19			
	CONS	SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	U	35,844	06/20			
801	SANDRDHK	Red Hook HMGP							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	10,000	06/21			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	40,000	06/20			
001	anmana	Warring Conde Con Will Conch W					Damı	01/16	01/16
801	SANDSMC CONS	Hurricane Sandy - Saw Mill Creek Ma 002 CONSTRUCTION	arsh Restoration	0	500	06/18	DSGN	01/16	01/16
	CONS	002 CONSTRUCTION 003 CONSTRUCTION		0	500	06/18			
	CONS	004 CONSTRUCTION		11,623	0	06/18			
	CONS	006 CONSTRUCTION		0	440	06/18			
	331.2			•		00, _0			
801	SANDTGIBS		Restoration				DSGN	01/16	01/16
	CONS	005 CONSTRUCTION		0	341	06/18			
801	SANDTGTET.	TGI - Hurricane Sandy Electrical Re	epairs				DSGN	01/16	01/16
201			SITE DEV. AND OFFSITE INF	0	1,028	06/18	22011	32, 20	, -0
			SITE DEV. AND OFFSITE INF	ŏ	5,075	06/18			
				-		• -			
801	SBMTAUTO	SBMT - Axis					DSGN	01/16	07/17
	CONS	010 CONSTRUCTION		176	0	06/20			
	CONS	018 CONSTRUCTION		1	0	06/20			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION		144	0	06/20	DSGN	04/08	04/09
801	CONS	SBS FY18 Relocation to 1 Liberty P. SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	laza SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	3,400 16,613	0	06/18 06/18			
801	SIOUTLET CONS	Staten Island Empire Outlets 004 CONSTRUCTION		300	0	03/18	DSGN	07/14	07/14
801	SOLAR2 CONS	CEC Stuyvesant Cove IncConstruct.	ion of Solar 2	500	0	06/18	DSGN	06/15	07/15
801		Sunnyside Yards SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52,500 2,500	0	06/19 06/19			
801	STHBRXGRN CONS CONS CONS CONS CONS CONS	South Bronx Greenway DC2 CONSTRUCTION DC3 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION		30 42 0 99 0 435	0 0 1 0 15	06/19 06/19 06/19 01/19 06/18 06/19	DSGN	06/04	06/04
801	STRAND2 CONS	Strand Theater Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/20	DSGN	01/16	01/16
801	SUNSETPAR CONS CONS	Sunset Park Waterfront Redevelopme: 035 CONSTRUCTION 037 CONSTRUCTION	nt	0	276 500	06/18 06/18	DSGN	07/00	06/07
801	WATERST DSGN CONS CONS CONS	Water Street Corridor Streetscape : 001 DESIGN	Improvements	0 0 0	121 600 5,004 1,279	06/19 06/18 06/19 06/19	DSGN	01/16	01/16
801	CONS CONS	Willets Point Above Grade Demolitic SJ QC1 CONSTRUCTION SJ QC2 CONSTRUCTION SJ QC3 CONSTRUCTION SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	20 12,236 744 2,026	0 0 0	06/18 06/18 06/18 06/19	DSGN	07/15	07/15
801	WILLETINF CONS CONS	Willets Point Redevelopment Infras QC7 CONSTRUCTION 004 CONSTRUCTION	tructure	3,671 200	0 0	06/18 06/18	DSGN	08/11	09/11
801	WILLETRMP DSGN CONS DSGN CONS	Willets Point Ramps 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION		500 11,000 3,500 14,000	0 0 0	06/19 06/19 06/19 06/20	DSGN	01/16	01/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WILLETS Willets Point Redevelopment CONS 008 CONSTRUCTION	3,232	0	06/18	DSGN	09/08 10/10
801 WILLETSEN Willets Point Environmental  CONS SJ QC4 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ QC5 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 804	0	06/18 06/18	DSGN	01/10 01/12
801 WILLETURA FA - Willets Point Urban Renewal Area- Subgrade Improvements CONS QC1 CONSTRUCTION CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,726 27,799 35,000	0 0 0	06/19 06/19 06/20	DSGN	06/15 06/17
801 W125THST West 125th Street Garage SITE 010 SITE	0	2,000	06/19	DEVSCOPE	05/01 08/01
801 W125TRANS West 125th Street/Manhattanville CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 017 CONSTRUCTION CONS 019 CONSTRUCTION	0 0 0 0	639 1,600 6,284 200	06/19 06/18 06/18 06/19	DSGN	11/04 11/04
801 YANKDEMO Yankee Stadium Project CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	629 358	0	06/20 06/20	DSGN	07/09 07/10
801 125STCOR2 Uptown NY125th Street Corridor SITE 008 SITE SITE 009 SITE	5,572 2,933	0	06/18 06/18		
801 125THPDIM 125th St & Park Ave - Pedestrian Improvements CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	4,200	06/18	DSGN	02/06 03/06
801 23STBULK 23rd Street Bulkhead Rehabilitation  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	3 8	0	06/18 06/19	DSGN	12/06 02/07
801 68201101 RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION	590- 2,712	0	06/19 06/20	DSGN	06/07 06/07
801 68201102 CONSTRUCTION OF NEW GOLDWATER NORTH SNF  CONS 006 CONSTRUCTION  CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	53 686 1	0 0 0	06/19 06/20 06/19	DSGN	06/12 06/12
801 68201301 GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,278 13	0	06/20 06/19	DSGN	07/12 08/12
801 8THSTREET FA - Village Alliance - Reconstruction of St. & Sidewalks CONS 006 CONSTRUCTION	0	429	06/20	DSGN	12/02 01/03

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806	WILLDEMO CONS	Willets Point Redevelopment - Demolition QC2 CONSTRUCTION	56	0	06/18			
806	WILLETS14 CONS	Willets Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/18			
806	WILLETS15 CONS	Willets Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,772	0	06/18			
841	JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 004 SITE	445 802	0	06/18 06/18			
841	JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC2 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,217 0 0	0 4,566 3,000	06/18 06/19 06/18	DEVSCOPE	06/14	09/14
841	TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/19	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
CO	BKPARK : DR CONS : RR CONS	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M 100 CONSTRUCTION 100 CONSTRUCTION	52- 52	0	08/17 06/18			
846	HRPT CONS	Hudson River Park Trust - Pier 26 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/18	DSGN	01/16	06/18
846	P-1CPIGAR CONS	CPI PH2 - Garrison Playground 300 CONSTRUCTION	2,100	0	06/18	DEVSCOPE	07/16	12/16
	P-202D17B RR CONS	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M 136 CONSTRUCTION	183	0	06/18	DEVSCOPE	07/03	10/03
846	P-30420S2 CONS	West 20th St. Park Construction 300 CONSTRUCTION	2,025	0	06/18	DEVSCOPE	07/16	12/16
846	P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 310 CONSTRUCTION	1,566	0	06/18	DEVSCOPE	07/09	09/09
846		IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION GENERAL	362	0	06/18	DEVSCOPE	07/08	10/08
846	P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 227 DESIGN	48	0	06/18	DEVSCOPE	07/03	09/03
846	P-5CHARLS CONS	Fairview Park Landscape Construction 310 CONSTRUCTION	968	0	06/18			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END	
850 P-30420SP CONS CO#: 01 CONS	400 C	th St. PO ONSTRUCT ONSTRUCT		ition &	Abatemen	t			250 289	0	06/19 06/19	DEVSCOPE	07/15	09/15	
856 PW326RHP CONS		OCATION : ONSTRUCT	FROM HOME ION	PORT - :	STATEN IS	LAND			160	0	06/18	DEVSCOPE	06/08	08/08	
BUDGET LINE:	ED-83	FMS #:	801 202	CO	LLEGE POI	 NT INDUSTF	IAL PA	ARK, QUEE	 NS						
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	OF: 07/3	1/17		\$7.04 \$949.24 1,922.79	(CITY) (CITY) (CITY)					\$4,300,002. \$. \$3,339,809.	00 (NON-C	ITY)		
IID EVERIDII	* FY	18 *	FY 19		Y 20 *	FY 21	*		* FY 18		FY 19 *	FY 20	-	FY 21	*
ADOPTED (C	:)*	*		*	*		*	(C)		*	*	11 20	*		*
APPROPRIATION	•						COMM	TMENT PL							
( N	1)*	*		*	*		*	(N)	*	*	4,300 *		*		*
						FY	2018								
J	TULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	I	FY 18	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
801 CPCPFLUSH DSGN	I College IPS 016 D		lushing A	irport 1		ment (PRE-PREI	IMINAF	RY DE	0	4,300	06/19	DSGN	01/02	12/06	

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD \$153,497,191.83 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$40,786,703.85 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$320,144,142.17 (CITY) ITD EXPENDITURES: \$4,770,612.15 (NON-CITY) FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 110,007 \* 37,744 \* 21,632 \* 14,703 \* (C)\* 80,472 \* 48,960 \* 25,990 \* 35,546 \* APPROPRIATIONS COMMITMENT PLAN 25,787 \* (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 80,472 \* PLAN (C)\* 80,472 FORCST(C)\* 80,472 \* 80,472 ACTUAL(C)\* PLAN (N)\* 25,787 \* 25,787 FORCST(N)\* 25,787 \* 25,787 ACTITAT.(N)\*

ACTU	JAL(N)*	*	*	*	*	*	*	·	*	*	*	*	*	*	
MCN	PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DECCD.	IPTION							COST	COST		MILESTONE		END
AGI	ID NO	DESCR.	IPIION							COSI	COSI	COMM DATE	WILESIONE	SIARI	END
801	BNYADMIRL CONS		Admiral Build:	ing						667	0	06/18	DSGN	06/06	07/06
801	BNYAMSTER		B. Amsterdam	Incubator									DSGN	06/17	07/17
	CONS	SJ 001	CONSTRUCTION			SITE DEV.	AND	OFFSITE	INF	4,000	0	06/18			
801	BNYBDELEV	BNYDC	Elevator Recor	nstruction	and 1	Replacemen	t						DSGN	07/16	07/16
	CONS	002	CONSTRUCTION			_				1,000	0	06/18			
	CONS	003	CONSTRUCTION							3,500	0	06/19			
	CONS	004	CONSTRUCTION							3,000	0	06/20			
	CONS		CONSTRUCTION							3,000	Ō	06/21			
	CONS		CONSTRUCTION							3,000	0	06/22			
	CONS		CONSTRUCTION							3,000	0	06/23			
	COMB	007	COMBINGCITON							3,000	Ū	00/25			
801	BNYBLDG77	BNYDC	Building 77										DSGN	07/16	07/16
	CONS		CONSTRUCTION							2,500	0	06/18			
	CONS	012	CONSTRUCTION							5,000	0	06/18			
801	BNYBLD292	BNYDC	Building 292 1	Roof Replac	cement	t									
	CONS	SJ 003	CONSTRUCTION			SITE DEV.	AND	OFFSITE	INF	1,783	0	06/18			
	CONS	SJ 004	CONSTRUCTION			SITE DEV.	AND	OFFSITE	INF	17	0	06/18			
801	BNYINF-BD		Infrastructure	e Building	Rehal	<b>5</b>							DSGN	07/10	06/11
	CONS		CONSTRUCTION							1,105	0	06/18			
	CONS		CONSTRUCTION							5,500	0	06/19			
	CONS	009	CONSTRUCTION							5,700	0	06/20			
	CONS	010	CONSTRUCTION							2,300	0	06/21			
	CONS	011	CONSTRUCTION							4,000	0	06/22			
	CONS	013	CONSTRUCTION							11,500	0	06/24			
	CONS	014	CONSTRUCTION							11,500	0	06/25			
	CONS		CONSTRUCTION							8,065	Ö	06/26			
	CONS		CONSTRUCTION							8,544	0	06/27			
	COND	02,	221.211.001101							0,011	·	00,2,			
801	BNYINF-EL		Infrastructure	e Building	Elect	trical							DSGN	08/10	08/10
	CONS	009	CONSTRUCTION							1,364	0	06/18			

MGN PROJE				CITY	NC	PLAN		MILESTONE
AGY ID NO		IPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 010	CONSTRUCTION		3,000	0	06/19		
801 BNYIN		Infrastructure Road					DSGN	08/10 08/10
OUT DIVITIN		CONSTRUCTION		733	0	06/18	Dagn	00/10 00/10
					0			
	CONS 009	CONSTRUCTION		500	U	06/18		
801 BNYIN	E-CD DNVDC	Infrastructure Sprinklers					DSGN	08/10 06/12
OUT DIVITIN		CONSTRUCTION		1 000	0	06/18	Dagn	00/10 00/12
				1,000	0	- · ·		
	CONS 007	CONSTRUCTION		6,818	U	06/19		
QO1 DATVIN	E-CT DIVIO	Infrastructure Steam					DSGN	07/16 07/16
OUT DIVITIN		CONSTRUCTION		869	0	06/18	Dagn	07/10 07/10
		CONSTRUCTION		2,800	0	06/18		
				•	-			
		CONSTRUCTION		4,700	0	06/21		
		CONSTRUCTION		4,500	0	06/22		
		CONSTRUCTION		4,500	0	06/23		
	CONS 008	CONSTRUCTION		659	0	06/18		
	CONS 009	CONSTRUCTION		1,141	0	06/19		
801 BNYIN		Infrastructure Waterfront			_		DSGN	08/10 08/10
		CONSTRUCTION		1,500	0	06/18		
		CONSTRUCTION		10,000	0	06/19		
	CONS 012	CONSTRUCTION		11,358	0	06/20		
	CONS 013	CONSTRUCTION		24,343	0	06/21		
	CONS 014	CONSTRUCTION		3,500	0	06/22		
		CONSTRUCTION		7,500	0	06/23		
		CONSTRUCTION		3,500	0	06/24		
		CONSTRUCTION		3,500	Ô	06/25		
		CONSTRUCTION		7,400	ŏ	06/26		
		CONSTRUCTION		7,400	0	06/27		
	COND 024	CONSTRUCTION		7,400	U	00/2/		
801 BNVTN	F-06 BNVDC	Infrastructure FY06					DSGN	09/04 09/04
001 211111		CONSTRUCTION		25	0	06/18	22011	03/01 03/01
	00115 010	CONDINGCITOR			J	00, 20		
801 BNYIN	FRAW BNYDC	Infrastructure - Water Proje	cts					
		CONSTRUCTION		7,497	0	06/19		
	001.12	001,2 110 01 101		.,	•	00, _2		
801 BNYIN	WF6B BNYDC	Infrastructure Berth 6B					DSGN	07/16 07/16
		CONSTRUCTION	SITE DEV. AND OFFSITE INF	333	0	06/18		. , , .
801 BNYMC	VDEV BNYDC	Naval Annex Infra Reconstruc	tion				DSGN	07/16 07/16
	CONS 004	CONSTRUCTION		7,000	0	06/18		
		CONSTRUCTION		4,300	Ô	06/19		
	00115	CONDINGCITOR		1,500	J	00, 23		
801 BNYRF	ZBFL BNYDC	Installation of RPZ Backflow	Devices				DSGN	07/16 07/16
		CONSTRUCTION	20.2002	503	0	06/18		01, 20 01, 20
		CONSTRUCTION		2,924	Õ	06/18		
	COMB 003	CONDINGCITON		2/321	·	00/10		
801 BNYSA	NIND BNYDC	Sands Street Industrial Cent	er Renovation					
OUT DIVIDE		CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/18		
	COMP BO OUT	COMPTROCTION	DITT DEV. MAD OFFBITE INF	40,000	J	00/10		
801 BNYST	יתעאם אגאי	Brooklyn STEAM Center					DSGN	06/17 07/17
OUT DIVIDI		CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/18	20011	00/1/ 0//1/
		CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/18		
	COND DO UUZ	COMPTRUCTION	PITE DEA. WIND OLESTIE INL	5,000	U	00/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COST CO	PLAN CURRENT MILESTONE OMM DATE MILESTONE START END
801 CHANNEL75 BNYDC Channel 75 Building Renovation CONS 037 CONSTRUCTION	1,929 0	06/20
801 SANDBNYAM BNYDC Hurricane Sandy Asset Management Repairs  CONS SJ 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	1,203 0	DSGN 06/17 07/17 06/19 06/20 06/21
801 SANDBNYEC BNYDC Hurricane Sandy Electrical Repairs CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	310 1,672	DSGN 01/16 01/16 06/18
801 SANDBNYST BNYDC Hurricane Sandy Steam System CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	195 1,750	DSGN 01/16 01/16 06/18
801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF		DSGN 01/16 01/16 06/18 06/19
BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL AVAILABLE BALANCE AS OF: 07/31/17 \$20,276,279.71 (CITY) CONTRACT LIABILITY: \$1,798,450.81 (CITY) ITD EXPENDITURES: \$140,318,765.30 (CITY)  * FY 18 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* 9,015 * 2,000 * 4,010 * 2,000 *  APPROPRIATIONS COMMITMENT	* FY 18 * FY (C)* 19,599 * 2	\$.00 (NON-CITY) \$.00 (NON-CITY) 500,000.00 (NON-CITY) 19 * FY 20 * FY 21 * 2,850 * 4,010 * 2,000 *
	(N)* *	* * *
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         F           PLAN (C)*         * <td>EB MARCH APRIL  * * * *  * * * *  * * * *</td> <td>* * 19,556 * 19,556 * * *</td>	EB MARCH APRIL  * * * *  * * * *  * * * *	* * 19,556 * 19,556 * * *
PLAN (N)*       *       *       *       *       *       *         FORCST(N)*       *	* * * * * *	* * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COST CO	PLAN CURRENT MILESTONE OMM DATE MILESTONE START END
801 BATB-REST BAT Building B - Restaurant Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		DSGN 01/09 01/10 06/20 06/20
801 BATBEYOND BAT New Needs  CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE INF	•	06/18 06/19
801 BATCI Brooklyn Army Terminal - Capital Improvements DSGN 001 DESIGN DSGN 003 DESIGN	2,672 0	06/18

MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	_	C ST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 BATFACAD2 CONS	BAT Facade SJ 002 CONS				SITE	DEV.	AND OFF	SITE	INF	793		0	06/18	DSGN	01/12	01/14
801 BATIMPRO	BAT Improv	zements												DSGN	06/09	07/09
	SJ 004 CONS				SITE	DEV.	AND OFF	SITE	INF	693		0	06/18	DDGN	00/03	01/03
CONS	SJ 006 CONS	TRUCTIO	ON		SITE	DEV.	AND OFF	SITE	INF	450		0	06/18			
CONS	SJ 008 CONS	TRUCTIO	ON		SITE	DEV.	AND OFF	SITE :	INF	468		0	06/18			
801 BATLOTW	BAT West I	orkina	Tot Tio	htina										DSGN	12/10	01/11
	SJ 001 CONS			ncing	SITE	DEV.	AND OFF	SITE	INF	40		0	06/18	DBGN	12/10	01/11
001 DAMIITAD	T	DAM 0	0 004466	770707												
801 BATLUMP DSGN	Lump Sum -		0-824466	-19/0/						5,504		0	06/18			
DSGN	010 DES									2,000		0	06/21			
DSGN	011 DESI									2,000		0	06/19			
										•		0	06/19			
DSGN	013 DESI									4,000		•				
DSGN	015 DESI									1,809		0	06/22			
DSGN	016 DESI	LGN								1,845		0	06/23			
801 BATMISC	BATMisc													DSGN	01/05	01/05
CONS	001 CONS	STRUCTIO	ON							3		0	06/18			
	BAT Pier 4 SJ 004 CONS SJ 005 CONS	TRUCTIO		g Rehabi			AND OFF	SITE :	INF INF	345 900		0	06/18 06/18	DSGN	11/06	09/12
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 18	*		\$1,477 \$1,038 \$130,363 * FY	,355.46 ,363.06 ,081.48	(CII (CII (CII	ΓΥ) ΓΥ) ΓΥ) Υ 21 *				18 *	\$3 \$33	\$56,691. ,105,909. Y 19 *	11 (NON-C: 33 (NON-C: 56 (NON-C: FY 20	ITY) ITY) *	FY 21
ADOPTED (C)		72 *		*	10 *			•			1,260 *		*	10	*	
APPROPRIATIONS		*		*	*		C *	CTIMMO!						_		
(N)	*	*		*	*		FY 20		( N	)*	*		1,491 *	1	*	
JU	LY AUG	S	EPT	OCT	NOV	DEC		AN	FEB	MAR	CH AF	RIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*		*	*	,	+	*	*		*	* 1,26	0 *	1,260
FORCST(C)*	*	*	*	*		*	*	,	ŧ	*	*		*	* 1,26		1,260
ACTUAL(C)*	*	*	*	*		*	*	,	ŧ .	*	*		*	*	*	_,
*	*	*	*	*		*	*	,	·	*	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	,	+	*	*		*	*	*	
FORCST(N)*	*	*	*			*	*		·	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	,	<del>k</del>	*	*		*	*	*	
MGN PROJECT										CITY	N	C	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON								COST	CC	ST	COMM DATE	MILESTONE	START	END
801 HOMPORTDV CONS	Homeport B									11		0	06/18	DSGN	01/05	03/05

MGN PROJECT	CITY	NC PLAN	CURRENT MI	LESTONE
AGY ID NO DESCRIPTION	COST		E MILESTONE ST	
CONS 013 CONSTRUCTION	1,168	0 06/18		
801 SBMTAUTO SBMT - Axis  CONS 009 CONSTRUCTION  CONS 019 CONSTRUCTION  CONS 020 CONSTRUCTION  CONS 021 CONSTRUCTION	0 0 0 10	1 06/20 1,277 06/19 214 06/19 0 06/20	DSGN 01	./16 07/17
BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, C AVAILABLE BALANCE AS OF: 07/31/17 \$282,226,010.95 (CITY) CONTRACT LIABILITY: \$20,452,259.96 (CITY) ITD EXPENDITURES: \$87,849,077.91 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	CITYWIDE * FY 18	\$1,761,989	.00 (NON-CITY .00 (NON-CITY .00 (NON-CITY FY 20 *	r) r)
ADOPTED (C)* 178,764 * 165,992 * 192,746 * 139,074 *		4 * 231,751 *		
	MENT PLAN	,		
(N)*	(N)*	* *	*	
FY 2018				
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE	FY 18
PLAN (C)* 17 * * * * * * *		k *	* 56,377 *	
FORCST(C)* 17 * * * * * * * *	* * :	* *	* 187,709 *	
ACTUAL(C)* 17 *	* * .	*	* *	17
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	 k *	* *	•
ACTUAL(N)* * * * * * * * *	* * :	* *	* *	•
MGN PROJECT	CITY	NC PLAN		LESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DAT	E MILESTONE ST	ART END
056 NDF-PENN NDF - 127 Pennsylvania Ave Community Center CO#: C CONS 002 CONSTRUCTION	2,695	0 06/18	DEVSCOPE 04	1/17 07/17
801 CNEDST CNED - Bedford Stuyvesant			DSGN 07	//00 07/00
CONS SJ DC3 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 26	0 06/19		
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 44	0 06/18		
801 DTBKBAM DOWNTOWN BROOKLYN PARTNERSHIP BAM CULTURAL DISTRICT CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 1,000	0 06/19	DSGN 06	5/16 07/16
801 HWQP182 Downtown Flushing Pedestrian Project CONS 008 CONSTRUCTION	497	0 06/20	DEVSCOPE 09	/08 12/12
801 INFRANEIG Neighborhood Fund  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE I CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 60,652 INF 153,699 INF 155,324 INF 50,324 INF 60,324	0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/24	DSGN 07	7/16 04/21
CONS SJ 019 CONSTRUCTION SITE DEV. AND OFFSITE I	-	0 06/24		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 NDF-BROAD NDF - ENY IBZ Infrastructure - Broadband CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/18			
801 NDF-CCIMP NDF - Commercial Corridor Improvements	_,	•	00, =0	DSGN	07/16	07/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/18			
801 NDF-IBMOD NDF - ENY Industiral Building Modernization and Activation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/18	DSGN	07/16	07/16
801 QNSPLJACK Long Island City-Jackson Ave CONS RD 011 CONSTRUCTION ROADWAYS	5	0	06/10	DSGN	01/06	06/07
	_	0	06/19			
CONS RD 013 CONSTRUCTION ROADWAYS	202 276	0	06/19			
CONS RD 014 CONSTRUCTION ROADWAYS	276	U	06/19			
801 ROCKINFRA Rockaways Infrastructure Improvements CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	51,000	0	06/19			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	40,000	0	06/20			
801 SNSTFRGH2 Sunset Park Areawide Infrastructure Improvements				DSGN	01/16	01/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	472	0	06/19			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	34,800	0	06/19			
801 SWBXINFRA Southwest Bronx Infrastructure Improvements	505	•	06/10	DSGN	01/16	01/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/18			
SITE 003 SITE	2,294	0	06/18			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	67,331 111,925	0	06/19 06/20			
CONS SU 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,750	0	06/21			
801 W125TRANS West 125th Street/Manhattanville				DSGN	11/04	11/04
CONS DC1 CONSTRUCTION	400	0	06/19			
CONS 005 CONSTRUCTION	651	0	06/19			
CONS 008 CONSTRUCTION	145	0	06/19			
CONS 015 CONSTRUCTION	500	0	06/18			
CONS 016 CONSTRUCTION	4	0	06/19			
CONS 018 CONSTRUCTION	299	0	06/19			
806 NDF-FIOPL NDF - Fiorentino Plaza Playground Improvements	500	0	06/10	DSGN	07/16	07/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	U	06/18			
846 NDF-CLNE Neighborhood Dev. Fund - East New York - City Line Park CONS 001 CONSTRUCTION	4,388	0	06/18	DEVSCOPE	07/16	12/16
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	4,388	0	06/18			
DSGN 155 DESIGN	425 17	0	07/17			
DSGN 157 DESIGN	13	ő	06/18			
846 NDF-CLNKY NDF - Callahan-Kelly Park				DEVSCOPE	07/16	12/16
DSGN 001 DESIGN	157	0	06/18			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	14,488	0	06/19			
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,878	0	06/20			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,590	0	06/18			

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 NDF-HLDN2	NDF - 1	Highland Dar	k Lower Fac	ct Dlavor	ound Peco	onstruction	,				DEVSCOPE	07/16	12/16
		CONSTRUCTION				AND OFFSITE		773	0	06/18	DEVECTE	07/10	12/10
		CONSTRUCTION				AND OFFSITE		9,747	ő	06/20			
		CONSTRUCTION				AND OFFSITE		880	Ö	06/18			
846 NDF-HLND	No i abb	orhood Dev.	Eurad Food	- NTV 11-1.	ahland Da		6M				DEVSCOPE	07/16	12/16
DSGN		DESIGN	rund - Eas	C NI - HI	giiiand Pa	ark Q020-21	OM	17	0	06/18	DEVSCOPE	07/10	12/10
		DESIGN CONSTRUCTION		CIE	NERAL			1,385	0	06/18			
CONS		CONSTRUCTION		GE.	NEKAL			138	0	06/18			
									-	,			
850 NDF-ATLBB									_	0.5 / 1.0	DSGN	07/16	07/16
CONS	SJ 002 (	CONSTRUCTION		SI	TE DEV. A	AND OFFSITE	INF	1,700	0	06/18			
850 NDF-IBZ	NDF -	ENY IBZ Impr	ovements								DSGN	07/16	07/16
		CONSTRUCTION		SI	TE DEV. A	AND OFFSITE	: INF	6,194	0	06/20			
DSGN	003	DESIGN						1,003	0	06/18			
CNSP	004	CONSTRUCTION	SUPERVISIO	ON				1,003	0	06/20			
IFDS	600	IFA DESIGN						101	0	06/18			
IFSP	601	IFA CONSTRUC	TION SUPER	VIS				620	0	06/20			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS	FMS #: 8 OF: 07/31/1	7	SOUTH ST \$33,992. \$156,341.	67 (CITY	r)	PROVEMENT	S, MANHATTA	\$		00 (NON-C	ITY)	
AVAILABLE BA	LANCE AS BILITY: URES:		7 \$36	\$33,992.	67 (CIT) 03 (CIT) 50 (CIT)	() () ()		s, MANHATTA	\$ \$2		00 (NON-C: 17 (NON-C:	ITY) ITY)	FY 21
CONTRACT LIAM ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY )*	OF: 07/31/1	7 \$36	\$33,992. \$156,341. ,858,282.	67 (CIT) 03 (CIT) 50 (CIT)	r) r) r) <u>21 *</u>	(C)	* FY 18	\$ \$2	\$. 0,897,598.	00 (NON-C: 17 (NON-C:	ITY) ITY) * ]	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )*	OF: 07/31/1  18 * F	7 \$36 <u>Y 19 *</u>	\$33,992. \$156,341. ,858,282.	67 (CIT) 03 (CIT) 50 (CIT) * FY	r) r) r) 21 * COMMI	(C)	* FY 18 * AN	\$2 * *	\$. 0,897,598. FY 19 *	00 (NON-C 17 (NON-C FY 20	ITY) ITY) * ]	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY )*	OF: 07/31/1	7 \$36	\$33,992. \$156,341. ,858,282.	67 (CIT) 03 (CIT) 50 (CIT) * FY	Y) Y) Y) Y) 21 * COMMI	(C)	* FY 18 * AN	\$ \$2	\$.0,897,598. FY 19 *	00 (NON-C 17 (NON-C FY 20	ITY) ITY) * ]	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )*	OF: 07/31/1  18 * F  *  AUG SEP	7 \$36 <u>Y 19 *</u> * T OCT	\$33,992. \$156,341. ,858,282. FY 20	67 (CITY 03 (CITY 50 (CITY * FY *	Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN	(C) TMENT PL (N) FEB	* FY 18 * AN * MARCH	\$2 * * * * APRIL	\$. 0,897,598. FY 19 * *	00 (NON-C: 17 (NON-C: FY 20 34 JUNE	ITY) ITY) * 1 *	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: URES:     * FY )* S )* ULY *	OF: 07/31/1  18 * F	7 \$36 ¥ 19 * * * T OCT	\$33,992. \$156,341. ,858,282. FY 20 NOV	67 (CIT) 03 (CIT) 50 (CIT) * FY  * DEC	Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN	(C) TMENT PL (N) FEB	* FY 18 * AN * MARCH	\$ \$2 * * * * APRIL	\$. 0,897,598. FY 19 * * *	00 (NON-C: 17 (NON-C: FY 20 34  JUNE *	ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:     * FY )* S )* ULY     *	OF: 07/31/1  18 * F  *  AUG SEP  *	7 \$36 ¥ 19 * * * T OCT	\$33,992. \$156,341. ,858,282. FY 20 NOV	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *	Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN *	(C) TMENT PL (N) FEB *	* FY 18 * AN * MARCH	\$ \$2 * * * * * APRIL	\$. 0,897,598. FY 19 * * * * MAY	00 (NON-C: 17 (NON-C: FY 20 34  JUNE *	ITY) ITY) * 1 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *	7 \$36 <u>Y 19 *</u> * * * * * * * * * * *	\$33,992. \$156,341. ,858,282. FY 20 NOV	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *	Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN * *	(C) TMENT PL (N) FEB * *	* FY 18 * AN * MARCH	\$ \$2 * * * * APRIL	\$. 0,897,598. FY 19 * * *	00 (NON-C: 17 (NON-C: FY 20 34  JUNE *	ITY) ITY) * 1 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *  *	7 \$36 Y 19 *  *  T OCT  *  *  *  *	\$33,992. \$156,341. ,858,282. FY 20 NOV * *	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *  *  *	Y) Y) Y) Y) Y) Y) Y  COMMI *  FY 2018 JAN * * *	(C) TMENT PL (N) FEB * * *	* FY 18 * AN * MARCH	\$ \$2 * * * * * APRIL	\$. 0,897,598. FY 19 * * * * MAY	00 (NON-C: 17 (NON-C: FY 20 34  JUNE *	ITY) ITY) * 1 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *  *	7 \$36 Y 19 * * T OCT * *	\$33,992. \$156,341. ,858,282. FY 20 NOV	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *  *  *  *	Y) Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN * * *	(C) TMENT PL (N) FEB * * * *	* FY 18  * AN  *  MARCH  *  *  *	\$ \$2 * * * * * APRIL	\$. 0,897,598. FY 19 * * * * MAY	00 (NON-C: 17 (NON-C: FY 20 34  JUNE *	ITY) ITY) * 1 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *  *	7 \$36 Y 19 *  *  T OCT  *  *  *  *	\$33,992. \$156,341. ,858,282. FY 20 NOV * *	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *  *  *	Y) Y) Y) Y) Y) Y) Y  COMMI *  FY 2018 JAN * * *	(C) TMENT PL (N) FEB * * *	* FY 18 * AN * MARCH	\$ \$2 * * * * * APRIL	\$. 0,897,598. FY 19 * * * * MAY	00 (NON-C: 17 (NON-C: FY 20 34  JUNE *	ITY) ITY) * 1 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *  *	7 \$36 Y 19 * * T OCT * *	\$33,992. \$156,341. ,858,282. FY 20 NOV	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *  *  *  *	Y) Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN * * *	(C) TMENT PL (N) FEB * * * *	* FY 18  * AN  *  MARCH  *  *  *	\$ \$2 * * * * * APRIL	\$. 0,897,598. FY 19 * * * * MAY	00 (NON-C: 17 (NON-C: FY 20 34  JUNE *	ITY) ITY) * 1 *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *  *	7 \$36 Y 19 * * T OCT * *	\$33,992. \$156,341. ,858,282. FY 20 NOV	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *  *  *  *	Y) Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN * * *	(C) TMENT PL (N) FEB * * * *	* FY 18  * AN  *  MARCH  *  *  *	\$ \$2 * * * * * APRIL	\$. 0,897,598. FY 19 * * * * MAY	00 (NON-C: 17 (NON-C: FY 20 34  JUNE  * * * * * * *	ITY) ITY) * 1 *	FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$36 Y 19 * * T OCT * *	\$33,992. \$156,341. ,858,282. FY 20 NOV	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *  *  *  *	Y) Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN * * *	(C) TMENT PL (N) FEB * * * *	* FY 18 * AN *  MARCH  * * * * * *	\$ \$2 *  *  *  *  *  *  *  *  *  *  *  *  *	\$. 0,897,598. FY 19 * * * * * * * * * *	00 (NON-C: 17 (NON-C: FY 20 34  JUNE  * * * * * * *	ITY) ITY)  *	FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 07/31/1  18 * F  *  AUG SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	7 \$36 Y 19 *  * T OCT  * * * * * * * * * * * * * * * * * *	\$33,992. \$156,341. ,858,282. FY 20 NOV * * * *	67 (CIT) 03 (CIT) 50 (CIT) * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) Y) Y) 21 * COMMI * FY 2018 JAN * * *	(C) TMENT PL (N) FEB * * * *	* FY 18 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$2 *  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. 0,897,598. FY 19 * * * * * * * * * *	00 (NON-C: 17 (NON-C: FY 20 34  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  * I  *  *  *  *  *  *  *  *  *  MILES: START	FY 18

BUDGET LINE: 1			801 236	NON-CO	MMERC:		FRONT	DEVELOPMI	ENT						
AVAILABLE BAI		07/31/	17	\$117,30		(CITY)				\$	2,280,001.		•		
CONTRACT LIAM			ė.	\$176,60		(CITY)				<b>A</b> -	\$. 533 177		-		
IID EXPENDIT	* FY 18	*	FY 19 *	8,119,47 FY 20		(CITY) FY 21	*		* FY 18		LO,533,177. FY 19 *	58 (NON-C FY 20	•	FY 21	
ADOPTED (C		*	*	F1 20	*	F1 Z1	*	(C		*	83 *	19		FI 21	—
APPROPRIATIONS	•						COMM	ITMENT PI	•		05				
(N		*	*		*		*	(N)		*	37 *		*		,
	<i></i>					F	2018	(21)	<i></i>						
JT	ULY AUG	SE	EPT OCT	. NO	v	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	]	FY 18	
PLAN (C)*	*	*	*	*	*	,		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	4	•	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	+	•	*	*	*	*	*	*		
*	*	*	*	*	*	+	•	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	+		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	+		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*			*	*	*	*	*	*		
												~			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END	
801 GREENPNT	Greenpoint	Waterf	ront Fanla	nado								DSGN	06/02	07/03	
DSGN	303 DESI		TONC ESPIC	made					0	37	06/19	DSGN	00/03	07/03	
Dogn	JUJ DESI	GIV							O	37	00/19				
801 HARLMPIER	Harlem Are	a Piers	& Bulkhea	d Stabil	izatio	on						DSGN	01/03	09/04	
CONS	020 CONS		–	u boubii					28	0	06/19	22011	01,00	03,01	
CONS	029 CONS								55	Ö	06/19				
30115	122 00115									ŭ	,				
801 SSSUPLAND	South Stre	et Sear	ort Upland	l Improve	ments							DSGN	07/06	10/06	
CONS	006 CONS			_					19	0	06/20		•	•	

AVA CON	ET LINE: E AILABLE BAI ITRACT LIAE D EXPENDITU	LANCE ASSILITY: JRES:			\$49	ECONOM 9,590,00 \$86,69 3,398,65 FY 20	00.18 91.36 53.46	VELOPM (CITY (CITY (CITY FY	·) ·)	FOR INI	DUST	TRIAL,	WATERFRONT FY 18	\$1	OMMERCIAL 1 0,707,000.( \$.( \$.( FY 19 *	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 21 *
ADOP	TED (C)		24,144 *		,000 *		60 *			*		(C)*	21,205		31,385 *	23,060		10,000 *
APPR	COPRIATIONS										rmen	T PLAN						
-	(N)	*		•	*		*		17:37	* 2018		(N)*		*	4,657 *		*	*
	.π.	JLY	AUG	SEPT	OCT	NC	w	DEC	FI	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN	I (C)*	*	,		*	*	*		*		*		* 1		*	* 21,20		21,205
	ST(C)*	*	•	ł .	*	*	*		*		*		* *	•	*	* 21,20		21,205
ACTU	JAL(C)*	*	1	t	*	*	*		*		*		* *	•	*	*	*	
	*	*	•	<b>k</b>	*	*	*		*		*		* *	•	*	*	*	
	I (N)*	*	1	t .	*	*	*		*		*		* 1	•	*	*	*	
	ST(N)*	*	1		*	*	*		*		*		* *	•	*	*	*	
ACTU	JAL(N)*	*		<b>+</b>	*	*	*		*	·	*		* 1	•	*	*	*	
	PROJECT	DEIGCD:	rom rom										CITY	NC	PLAN	CURRENT	MILES	
AGY	ID NO	DESCR	LPTION										COST	COST	COMM DATE	MILESTONE	START	FND
801	CONEYPLAZ CONS		Island CONSTRU		chase Pl	Laza							89	0	06/18	DSGN	07/07	10/07
801	CONEYST	Coney	Island	Streets	cape Imp	provemer	nts									DSGN	09/13	10/13
	CONS	SJ 006	CONSTRU	JCTION			SITE	DEV. A	ND	OFFSITE	INF	?	305	0	06/19			
801	EASTNYINC		New Yorl		tor Impi			DEST A	MD	OFFSITE	TAIT		800	0	06/18	DSGN	06/15	07/15
			CONSTRU							OFFSITE			500	0	06/18			
			CONSTRU							OFFSITE			200	Ö	06/18			
															•			
801	INDUSTUND													_		DSGN	07/16	04/19
			CONSTRU							OFFSITE			,000	0	06/18			
			CONSTRU							OFFSITE			,000	0	06/19			
			CONSTRU							OFFSITE			,000	0	06/20			
	CONS	SJ 005	CONSTRU	JCTION			SITE	DEV. A	ממ	OFFSITE	TNE	, 10	,000	0	06/21			
801	SANDBCT	EDC -	Hurrica	ne Sand	y - BCT	Repairs										DSGN	06/15	07/15
001			CONSTRU		.,	поради		DEV. A	ND	OFFSITE	INF	7	300	0	06/19	22011	00, 25	07, 25
	CONS		CONSTRU										0	2,700	06/19			
801	SANDHOME				as a res							_		_		DSGN	06/15	07/15
			CONSTRU				SITE	DEV. A	ND	OFFSITE	INF	7	218	0	06/19			
	CONS	004	CONSTRU	JCTION									0	1,957	06/19			
801	SANDPIERA CONS		ırricane		Pier A F	Redevelo	pment						450	0	06/18			
	22112													J	,			
801	SBMTAUTO CONS		- Axis CONSTRU	JCTION									5	0	06/20	DSGN	01/16	07/17
801	SBMTBULK CONS		- Bulkhe CONSTRU		bilitati	lon							1-	0	06/18	DSGN	01/05	01/05

AGY ID NO	DESCRIPT	ION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 SBMTFRT	Freight	- SBMT 33	rd Street	t Pier									DSGN	06/17	07/17
	SJ 001 CC				SITE DE	V. AND	OFFSITE	INF	6.	,600	0	06/18	2232		.,
	SJ 002 CC						OFFSITE			800	Ö	06/19			
	SJ 003 CC						OFFSITE			,000	0	06/20			
801 SSSUPLAND				nd Improve	ments								DSGN	07/06	10/06
CONS	004 CC	NSTRUCTIO	N							55	0	06/20			
801 1680LEXAV CONS		ington Av		Ventiliati	on					18	0	06/19			
801 1680LEXCI	1690 Tow	ington Co	nital Tm	orowonta											
DSGN	001 DE		prcar im	provements						169	0	06/18			
DSGN	001 DE									395	Ö	06/19			
801 1680LUMP	Lump Cum	1680 I	evington										DSGN	09/08	09/10
DSGN	005 DE		exing con							323	0	06/18	DDGM	05/00	03/10
DSGN	005 DE									332	0	06/18			
DSGN	007 DE									2	Ô	06/18			
DSGN	009 DE									380	Ô	06/18			
DSGN	011 DE									349	Ö	06/19			
DSGN	08 DE									361	Ō	06/18			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS C BILITY: URES: * FY 1		17 \$: FY 19	\$250,00 \$959,77 186,244,43 * FY 20	0.76 ( 8.97 ( 0.27 (	CITY) CITY) CITY) FY 21	*		* (C)*	MANHATTA	\$4		00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	ry 21
APPROPRIATIONS	3						COMMIT	MENT	PLAN						
(N)	) *	*		*	*		*		(N)*		*	1,235 *		*	
л	JLY AU	G SE	PT O	CT NO	V	DEC	2018 JAN	F	EB	MARCH	APRII	MAY	JUNE	I	Y 18
	*	*	*	*	*	*		*	1	k	*	*	*	*	
PLAN (C)*		*	*	*	*	*	•	*	4	k .	*	*	*	*	
FORCST(C)*	*														
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	+	*	*	*	*	*	
FORCST(C)* ACTUAL(C)*	* * *		*	*	*	*		*	;	<del>*</del> *	* *	* *	*	*	
FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* * *	*	* * *	* * *	*	•		*	*	k k	* * *	* * *	* * *	* * *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	* * *	* * *	* * *	*	*	• •	* *	t t t	•	* * * *	* * *	* * *	* * *	
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	**	*	* * * *	* * * *	*	•	• •	*	•	•	* * *	* * * * * *	* * * * *	* * * *	
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	* * * *		* * * *	*	*	• •	* *	(	•	* * * *	* PLAN	-	* * * * * MILEST	

DSGN

DSGN

DSGN

06/22

06/18

06/18

06/19

06/18

06/19

0

01/16 06/18

01/16 06/18

07/17 07/17

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I			/31/17		17,987, \$2,572,		(CITY	•						,247.6 ,436.4		-CITY)			
ITD EXPENI		•			47,259,		(CITY	•					ەد 11,395	•	•	-CITY)			
TID EVERNT		FY 18 *	FY	•			FY	•		*	FY 18		FY 19	•	FY 20			Y 21	
DOPTED	(C)*	25,000 *		*		,155 *		*		(C)*	42,51		75,4		1,1			1 21	-
APPROPRIATI	,				_	,		COM	MITMEN	IT PLAN	,		, -	-	_,				
	(N)*	*		*		*		*		(N)*		*		*		*			
								FY 2018											
	JULY	AUG	SEPT	OC'	T :	NOV	DEC	JAN		FEB	MARCH	APRI	L 1	YAY	JUNE		F	Y 18	
PLAN (C)*	*			*	*	*		*	*		k	*	*			516 *		42,5	
FORCST(C)*	*	*		*	*	*		*	*	4	k	*	*		* 42,	516 *		42,5	5
ACTUAL(C)*	*	*		*	*	*		*	*	1	k	*	*		*	*			
*	*	*		*	*	*		*	*	1	•	*	*		*	*			
PLAN (N)*	*	*		*	*	*		*	*	*	•	*	*		*	*			
ORCST(N)*	*	*		*	*	*		*	*	•		*	*		*	*			
ACTUAL(N)*	*	*		*	*	*		*	*	,	*	*	*		*	*			
IGN PROJECI	п									,	CITY	NC	ъ.	LAN	CURREN'	г мтт	EST	ONTE	
GN PROJECT		RIPTION									COST	COST			MILESTO				
DS	egn 00	x Street : 2 DESIGN		_	_	vements					275	0	06	/20					
DS 01 ESSEXLU DS DS DS	GGN 00  JMP Lump  GGN 00  GGN 00  GGN 00  GGN 00			_	_	vements					275 152 161 171 171 152	000000000000000000000000000000000000000	06 06 06 06	/20 /20 /20 /20 /20 /20 /20	DSGN	09/	/08	10/10	0
001 ESSEXLU DS DS DS DS 001 HUNTMEA	JMP Lump GGN 00 GGN 00 GGN 00 GGN 00 GGN 01 AT2 Hunt DNS SJ 00	2 DESIGN  Sum - Es 6 DESIGN 7 DESIGN 8 DESIGN 9 DESIGN	sex Str eat Mar CTION	- eet Ma:	_	SITE I		ND OFFSI ND OFFSI			152 161 171 171	0000	06 06 06 06 06 06	/20 /20 /20 /20	DSGN DSGN			10/10 06/18	
O1 ESSEXLU DS DS DS DS DS CC CC O1 HUNTMEA	GGN 00  IMP Lump  GGN 00  GGN 00  GGN 00  GGN 01  AT2 Hunt  DNS SJ 00  DNS SJ 00  DU2 Hunt	Sum - Es 6 DESIGN 7 DESIGN 8 DESIGN 9 DESIGN 1 DESIGN s Point M 2 CONSTRU	sex Str eat Mar CTION CTION	eet Ma:	rket	SITE I SITE I Developm	DEV. A		TE INF	48,	152 161 171 171 152	000000000000000000000000000000000000000	0 06 0 06 0 06 0 06 0 06	/20 /20 /20 /20 /20 /20					
O1 ESSEXLU DS DS DS O1 HUNTMEA CC CC O1 HUNTSAC CC O1 HUNTSFI	GGN 00  JMP Lump  GGN 00  GGN 00  GGN 00  GGN 01  AT2 Hunt  DNS SJ 00  DU2 Hunt  DNS SJ 00  CSH Hunt  DNS SJ 00	Sum - Es 6 DESIGN 7 DESIGN 8 DESIGN 9 DESIGN 1 DESIGN 2 CONSTRU 4 CONSTRU 5 POINT A	eat Mar CTION CTION CTION ish Mar CTION	eet Ma ket 2 d Build	rket	SITE I SITE I Developm SITE I	DEV. A	ND OFFSI	TE INF TE INF	7 48, 7 4, 7 1,	152 161 171 171 152	000000000000000000000000000000000000000	0 06 0 06 0 06 0 06 0 06 0 06	/20 /20 /20 /20 /20 /20 /20 /18 /19		01/	/16		8

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

30,000

2,055

5,000

20,000

740

12,000

801 HUNTSPROD Hunts Point Produce Market

001 CONSTRUCTION

001 CONSTRUCTION

003 CONSTRUCTION

004 CONSTRUCTION

801 HUNTSPTR2 Hunts Point Area Wide Improvements

CONS SJ 001 CONSTRUCTION

CONS SJ 002 CONSTRUCTION

801 HUNTSPTRR Hunts Point Infrastructure Improvements

CONS

CONS

CONS

MGN PROJECT AGY ID NO		CRIPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HUNT200 COI		nts Point 001 CONSTR		od Center						F	73	0	06/20	DSGN	01/08	3 01/08
BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILII	AS OF: 0	* EV	\$300 \$48 \$635	,941,06 ,300,25 ,540,27	7.89 55.44 4.37	(CITY (CITY (CITY	') ') 21 *		*	CITYWIDE	\$ \$5	8,103,153. 1,119,619. 2,582,319. FY 19 *	66 (NON-C 06 (NON-C	ITY) ITY)	FY 21 *
	(C)*	211,380	* 20	6,872 *	66,4	63 *	23	,636 *		(C)*	134,404	*	152,649 *	63,306		23,636 *
APPROPRIATIO		9						COI	MMITME	NT PLAN (N)*		*	5,602 *		*	*
	(11)							FY 2018	3				3,002			· · · · · · · · · · · · · · · · · · ·
PLAN (C)*	JULY 165	AUG *	SEPT	OCT *	NC *	)V *	DEC		<u>v</u>	FEB ,	MARCH *	APRIL	MAY	<u>JUNE</u> * 134,23	0 *	FY 18 134,404
FORCST(C)*	165		*	*	*	*		*	*		* *		*	* 133,21		134,404
ACTUAL(C)*	162	*	*	*	*	*		*	*		* *		*	*	*	162
* PLAN (N)*		*	*	*	*	*		*	*		* * * *		*	* * 1,29	*	1,290
FORCST(N)*		*	*	*	*	*		*	*		k *		*	* 1,29		1,290
ACTUAL(N)*		*	*	*	*	*		*	*		* *		*	*	*	<u>.</u>
MGN PROJECT AGY ID NO		CRIPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BATPIER: COI		Pier 1 B		Rehabili	tation						3	0	06/19	DSGN	11/06	03/07
	NS SJ (	01 CONSTR	UCTION	minal Pie				ND OFFS			110	0	06/18	DSGN	01/16	06/18
COI	NS SJ (	002 CONSTR	UCTION			SITE	DEV. A	ND OFFS	ITE IN	F 2,	,500	0	06/18			
801 BKCRUISI COI	NS (	ooklyn Cru	UCTION	minal Sub	structr	e Reh	ab				,500	0	06/18	DSGN	01/08	06/20
COI	NS (	002 CONSTR	UCTION							2,	,500	0	06/19			
801 BKCTPIE COI CO#: A1 COI	NS SJ (	ooklyn Cru 001 CONSTR 001 CONSTR	UCTION	minal Pie		SITE	DEV. A	Rehab ND OFFSI ND OFFSI			,335 165	0	06/18 07/17	DSGN	07/17	07/17
801 BMBPILE		B Pile Reh 001 CONSTR		tion							130	0	06/19	DSGN	03/15	05/15
	NS SJ (	3 Slip 5 R 001 CONSTR 002 CONSTR	UCTION	tation		SITE :	DEV. A	ND OFFS	ITE IN ITE IN	F F	12 241	0	06/18 06/18	DSGN	09/11	. 10/11
801 CWFSBARG COI COI COI COI	ns ( ns ( ns (	ywide Fer 001 CONSTR 002 CONSTR 003 CONSTR 004 CONSTR	UCTION UCTION UCTION	ice Barge	s					4 12	,664 ,000 ,000 ,400	0 0 0 0	06/18 06/18 06/18 06/19	DSGN	01/16	06/18

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005 CONSTRUCTION		5,050	0	06/19			
801	CWFSFERRY	Citywide Ferry Service - Ferry Pur	chase and Upgrade				DSGN	07/16	07/16
	CONS	004 CONSTRUCTION		5,600	0	06/18			
001	Ormania DVO	CIMMUTE BEEDLY GEDVICE VEGGET DE	IIA DITI TIMA III ONI				Dagon	07/17	07/10
901		CITYWIDE FERRY SERVICE - VESSEL RESULTED TO STRUCTION	SITE DEV. AND OFFSITE INF	80,400	0	06/19	DSGN	07/17	07/18
		SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,800	0	06/19			
	CONS	SU UUZ CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,600	U	06/19			
801	CWFSHOMEP	Citywide Ferry Service - Homeport	at Brooklyn Navy Yard				DSGN	07/16	07/16
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/18			
			SITE DEV. AND OFFSITE INF	5,000	0	06/18			
		SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,157	Ö	06/18			
801	DTFFMKT	Downtown Fulton Fish Market - Plat			_		DSGN	09/08	10/10
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	06/20			
001	ECODOCANIC	ECO DOOM AT HALLETC COME					DCCN	01/16	06/19
901		ECO-DOCK AT HALLETS COVE SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	01/16	06/18
	CONS	50 002 CONSTRUCTION	SILE DEV. AND OFFSILE INF	1,000	U	00/18			
801	ERVRWALL	East River Seawall Rehabilitation	(BMB to Pier 16)				DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/18			
			SITE DEV. AND OFFSITE INF	387	0	06/19			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	113	0	06/18			
801		FA Barge Replacement - Hunters Poin	nt South 5307						
	DSGN	004 DESIGN		398	0	06/18			
	CNSP	005 CONSTRUCTION SUPERVISION		102	0	06/18			
901	EXDXDCECC	FA Barge Replacement - Scheafer 53	0.7						
001	CONS	003 CONSTRUCTION	01	500	0	06/18			
	COMB	005 COMPTROCITOR		300	·	00/10			
801	GREENPNT	Greenpoint Waterfront Esplanade					DSGN	06/03	07/03
	DSGN	302 DESIGN		102	0	06/20			
801		Homeport Pier Rehab			_		DSGN	12/06	06/07
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/20			
801	MCRUISE	Manhattan Cruise Terminal Improvem	ents to Dier 88 90				DSGN	06/17	07/17
001		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/18	DBGN	00/1/	07/17
		SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,150	0	06/19			
	331.2			0,200	•	00, 22			
801	MCTOER	Pier 88 & 90 Offshore End Rehabili	tation						
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/19			
801	MCTPLAT	Manhattan Cruise Terminal Inshore			_	06/50	DSGN	01/16	06/18
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/18			
		SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	272	0	06/18			
			SITE DEV. AND OFFSITE INF	2,510	0	06/18			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	148	0	06/19			
801	мтт.т.жная	Mill Basin - Waterfont Rehabilitat	ion				DSGN	07/16	07/16
001	CONS	001 CONSTRUCTION	2011	3,250	0	06/19	DOGIA	57,10	0,,10
				-,	•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 OLDFFM Old Fulton Fish Market Substructure Rehabilitation					
DSGN 001 DESIGN	874	0	06/18		
DSGN 003 DESIGN	3,495	Ŏ	06/19		
801 PASSSHIP Passenger Ship Terminal				DSGN	07/00 06/05
CONS GE 031 CONSTRUCTION GENERAL	62	0	06/20	DSGN	07/00 06/05
CONS GE 033 CONSTRUCTION GENERAL	650	0	06/20		
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp.				DSGN	10/08 10/08
CONS 026 CONSTRUCTION	45	0	06/20	DSGN	10/00 10/00
CONS 028 CONSTRUCTION	110	0	06/20		
801 PIERS1314 Piers 13 & 14				DSGN	01/16 06/18
CONS 001 CONSTRUCTION	48	0	06/20	DSGN	01/10 00/10
801 PIERS35N6 Pier 35 & 36 Substructure Rehabilitation  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	600	0	06/18		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,400	0	06/19		
	-				
801 PIERS8890 Piers 88 & 90 Cluster Encapsulation Project CO#: C6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,200	0	06/18		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	104	0	06/19		
801 PIER11LLP Pier 11 - Low Level Platform CONS 003 CONSTRUCTION	132	0	06/18	DSGN	01/10 01/12
CONS 003 CONSTRUCTION	132	U	00/10		
801 PIER17 Pier 17 Substructure Rehabilitation		_		DSGN	01/16 06/18
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,808	0	06/20		
801 PIER35-36 Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
CONS 009 CONSTRUCTION	282	0	06/19		
CONS 013 CONSTRUCTION	657	0	06/19		
801 PIER4 PIER 4 Rehabilitation				DSGN	07/16 07/16
CONS 001 CONSTRUCTION	567	0	06/18		
CONS 003 CONSTRUCTION	1,324	0	06/19		
801 PIER6HELI Pier 6 - Substructure and Barge Rehab				DSGN	03/09 03/11
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	195	0	06/20		
801 PIER6PILE Pier 6 Pile Rehabilitation					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	475	0	06/18		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,800	0	06/19		
801 PIER69TH Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
CONS 017 CONSTRUCTION	0	724	06/19		0_,00,00
801 PIER90 Pier 90 Manhattan Cruise Terminal HVAC Improvements					
CONS 002 CONSTRUCTION	386	0	06/19		
		-	<del></del>		
801 PIER92RH Pier 92 Rehabilitation CONS 004 CONSTRUCTION	23	0	06/18	DSGN	07/10 07/11
DSGN 005 DESIGN	140	0	06/18		
			•		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
DSGN 006 DESIGN	28	0	06/18	1111111111111	
CO#: A9 DSGN 006 DESIGN	125	0	06/18		
DSGN 007 DESIGN	3,608	0	06/18		
DSGN 008 DESIGN	692	0	06/19		
801 PIER94 Pier 94 HVAC and Electrical Improvements				DSGN	07/00 07/00
CONS 009 CONSTRUCTION	30	0	06/18		
CONS 012 CONSTRUCTION	673	0	06/19		
CONS 013 CONSTRUCTION	269	0	06/19		
801 PIER94RH Pier 94 Rehabilitation				DSGN	09/08 10/10
CONS 004 CONSTRUCTION	27	0	06/18		
CONS 005 CONSTRUCTION	120	0	06/19		
801 PSSHIPBK2 Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	08/02 09/02
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	162	0	06/20		
801 ROCKBULK Rockaway Park Bulkhead Rehabilitation				DSGN	03/09 03/11
CONS 003 CONSTRUCTION	73	0	06/18		
CONS 005 CONSTRUCTION	500	0	06/18		
801 SBMTBULK SBMT - Bulkhead Rehabilitation					
CONS 009 CONSTRUCTION	1	0	06/19		
801 SBMT39P South Brooklyn Marine Terminal 39th Street Pier Rehab				DSGN	03/15 04/15
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,823	0	06/18		
801 SIBULK Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/11 07/11
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	349	0	06/18		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	524	06/18		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	349	06/19		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,572	06/19		
801 SIESPLAND Staten Island North Shore Esplanade				DSGN	04/03 08/03
CONS 004 CONSTRUCTION	0	46	06/18		
CONS 006 CONSTRUCTION	0	16	06/18		
CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	234 0	0 70 <b>4</b>	06/18 06/18		
CONS 010 CONSTRUCTION	0	1,731	06/19		
	· ·	_,,,,	00, 13		
801 SIHOMEPT Staten Island Homeport Emergency Bulkhead Work			0.5 (5.0		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	36	0	06/19		
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 0	216 36	06/19 06/19		
	Ü	30	00,13		
801 SIPIER1A Staten Island Pier 1 Rehabilitation	_	_		DSGN	09/08 10/10
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/20		
801 SIRRAKLB Arthur Kill Lift Bridge Cofferdam Rehabilitation				DSGN	10/11 10/13
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	42	0	06/20		
801 SIRRAKLB2 Arthur Kill Lift Bridge Transformer Replacement				DSGN	09/11 10/11
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
801 SKYPORT DSGN DSGN CONS	Skyport Garage and Marina Rehabilitat 001 DESIGN 002 DESIGN 006 CONSTRUCTION	cion	631 215 1,973	0 0 0	06/18 06/18 06/19			
801 SSSLUMP DSGN DSGN CO#: A DSGN DSGN DSGN CONS CONS	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN 008 CONSTRUCTION 009 DESIGN		0 66 285 294 313 323 542 351	974 0 0 0 0 0 0	06/19 06/20 06/20 06/20 06/18 06/20 06/18 06/18	DSGN	09/08 1	0/10
CONS		TE DEV. AND OFFSITE INF	30 34	0	06/20 06/20	DSGN	01/10 0	1/12
801 WATERLUMP DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Waterfront Improvements 004 DESIGN 012 DESIGN 013 DESIGN 014 DESIGN 015 DESIGN 016 DESIGN		889 6,548 44,125 26,872 58,961 23,636	0 0 0 0 0	06/18 06/18 06/18 06/19 06/20 06/21	dsgn	01/05 0	1/05
		on TE DEV. AND OFFSITE INF TE DEV. AND OFFSITE INF	24 519	0	06/18 06/18	DSGN	01/11 0	1/13
		Project Phase 3 TE DEV. AND OFFSITE INF TE DEV. AND OFFSITE INF	603 2,345	0	06/18 06/19			

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

PODGET LIN				. 001						SS DEART	LOPIN	CT/ T							
AVAILABLE	BALANCE	AS OF:	07/	/31/17	\$6	8,991,	731.58	(CIT	Y)					:	\$5,361	,961.7	9 (NON-	-CITY)	
CONTRACT	LIABILIT	Y:			\$	1,107,	728.68	(CIT	Y)							\$.0	0 (NON-	-CITY)	
ITD EXPEN	DITURES:				\$7	71,408,	726.62	(CIT	Y)					\$.	35,096	,829.2	1 (NON-	-CITY)	
	*	FY 18	*	FY 1	.9 *	FY	20 *	FY	21	*		*	FY 18		FY 19		FY 20	*	FY 21
ADOPTED	(C)*	67,70	3 *	74,	300 *		193 *			*		(C)*	69,779	*	74,30	00 *	19	3 *	
APPROPRIAT	IONS	_		_						COMMIT	'MEN	T PLAN	-		-				
	(N)*		*		*		*			*		(N)*		*		*		*	
									FY	2018									
	JULY	AUG		SEPT	OCI	:	NOV	DEC		JAN		FEB	MARCH	APRI	L 1	<b>IAY</b>	JUNE		FY 18
PLAN (C)*	562	*	*		*	*	*		*		*	*	*		*		* 69.2	217 *	69,779
FORCST(C)*			*		*	*	*		*		*	*	* *		*			217 *	69,779
ACTUAL(C)*			*		*	*	*		*		*	*	* *		*		*	*	562
*		*	*		*	*	*		*		*	*	* *		*		*	*	
PLAN (N)*		*	*		*	*	*		*		*	*	* *		*		*	*	
FORCST(N)*		*	*		*	*	*		*		*	*	*		*		*	*	
ACTUAL(N)*		*	*		*	*	*		*		*	*	* *		*		*	*	
110101111(11)																			
MGN PROJEC	т											(	CITY	NC	ÞΙ	LAN	CURRENT	г мтт.е	STONE
AGY ID NO		CRIPTIO	TAT.										COST	COST			MILESTON		
1101 110 110		CICILITIO	21										.001	CODI	COLLI	<i>D</i> 111111	111111111111	10 51111	1 1111
801 BUSHMI	NV Rus	h Termi	nal	- Made	in New	v Vork	Campus										DSGN	06/1	7 07/17
	ONS SJ 0				111 1101	. 1011	-	יאם	AND (	OFFSITE	TNE	68	100	0	06	/12	DDGI	00, 1	, 0,, 1,
	ONS SJ 0									OFFSITE			300	Ô	•				
•	OND DO 0	UZ COND	1100	.11011			DITE	DEV. 1	י שואם	OFFBIIE	TIME	, +,	, 500	U	00,	10			
801 BUSHST	CV Pug	h Tormi	<b>n</b> - 1	Strate	da Dla												DSGN	12/0	6 01/07
		06 CONS			IC Pla	111							467	0	06	/10	Dagn	12/0	0 01/0/
C	ONS 0	OB CONS	IRUC	LION									407	U	06,	10			
801 BUSHTP	ADV Due	h Tormi	1	Dowle													DSGN	01/1	6 06/18
	ONS SJ 0	-					CTTT	DEST :	7 NTD /	OFFSITE	TATE		12	0	06	/10	Dagn	01/1	0 00/10
CO#: A3 C										OFFSITE			200	0	07				
										-				0					
	ONS SJ 0									OFFSITE			138	0	06,				
CO#: A4 C	ONS SJ 0	04 CONS	TRUC	TITON			SITE	DEV.	AND (	OFFSITE	TNF.		362	0	07,	/17			
			-															0= /0	
801 SIRRBR					ıa- Brı	.ages &	Trestl	es									DSGN	07/0	0 07/00
C	ONS 0	11 CONS	TRUC	TION									193	0	06,	/20			
						_	_												
801 SUNSET				terfron	it Rede	sveTobw	ent							_			DSGN	07/0	0 06/07
C	ONS 0	38 CONS	TRUC	TION									500	0	06,	18			

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND AVAILABLE BALANCE AS OF: 07/31/17 \$35,196,254.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$684,493.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$270,190.60 (CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* FY 19 \* FY 20 \* ADOPTED (C)\* 27,061 \* 27,076 \* 6,375 \* 4,000 \* (C)\* 14,839 \* 43,728 \* 8,576 \* 6,375 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,360 \* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 14,839 \* 14,839 FORCST(C)\* 14,839 \* 14,839

FORCET (C)											14,0		TT,039
ACTUAL(C)*	147 *	*	*	*	*	*	*	*	*	*	*	*	147
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 2.24	50 *	3,360
	*		*	*	*	*	*	*	*	*			
FORCST(N)*			*								* 3,36		3,360
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIP'	rion						COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISBLDG	Governo	rs Island E	Building	Stabiliza	tion						DSGN	07/16	04/19
CONS	001 C	ONSTRUCTION	1					5,585	0	06/18			
CONS		ONSTRUCTION						2,000	Ō	06/19			
COLID	002 0		•					2,000	J	00, 25			
801 GOVISBLD2		rs Island E		Stabiliza	tion				_		DSGN	07/16	07/16
CONS		ONSTRUCTION						1,000	0	06/18			
CONS	003 C	ONSTRUCTION	1					4,138	0	06/19			
CONS	004 C	ONSTRUCTION	1					2,000	0	06/20			
801 GOVISGNTR	Governo	rs Island E	Back-Up P	ower									
EQFN		QUIPMENT AN						100	0	06/18			
EQFN		QUIPMENT AN						1,900	0	06/19			
EQFN	002 E	SOILMENI AL	ID FURNIT	URE				1,900	U	06/19			
801 GOVISLND2		rs Island 1		cture Imp	rovements						DSGN	07/16	04/21
CONS	000 C	ONSTRUCTION	1					770	0	06/18			
CONS	001 C	ONSTRUCTION	1					4,000	0	06/19			
CONS	002 C	ONSTRUCTION	1					6,375	0	06/21			
CONS	003 C	ONSTRUCTION	J					4,000	0	06/22			
CONS		ONSTRUCTION						4,000	0	06/23			
CONS		ONSTRUCTION						4,000	Ö	06/24			
CONS		ONSTRUCTION						4,000	Ö	06/25			
CONS		ONSTRUCTION						4,000	0	06/20			
CONS		ONSTRUCTION						4,124	0	06/26			
CONS	010 C	ONSTRUCTION	1					4,252	0	06/27			
801 GOVISNIEL	Governo	rs Island N	North Isl	and Elect	ric						DSGN	06/17	07/17
CONS	001 C	ONSTRUCTION	1					500	0	06/18			
CONS		ONSTRUCTION						4,500	0	06/19			
801 GOVISNILI	Coverno	rs Island I	ighting	- North T	sland						DSGN	06/17	07/17
CONS		ONSTRUCTION		1,01 011 1				500	0	06/18	20011	00,11	3,, 1,
CONS									0	06/18			
CONS	002 CC	ONSTRUCTION	N					4,500	U	06/19			
801 GOVISOPCT		rs Island (		s Center									
CONS	003 C	ONSTRUCTION	1					1,500	0	06/18			

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	PROJECT ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI	CONS	004 CONSTRUCTION	1,500	0	06/19	MILESIONE	SIAKI	END
801	GOVISPRLI CONS CONS	Governors Island Lighting - Island Perimeter 001 CONSTRUCTION 002 CONSTRUCTION	500 4,500	0	06/18 06/19	DSGN	06/17	07/17
801	GOVISPUMP CONS	Governors Island Sewage Pump House 002 CONSTRUCTION	1,612	0	06/18			
801	GOVISSSN2 CONS CONS	Governors Island Soissons Dock 2 001 CONSTRUCTION 002 CONSTRUCTION	1,907 4,440	0	06/18 06/19			
801	GOVISUNUT CONS CONS	Governors Island Underground Utilities 001 CONSTRUCTION 002 CONSTRUCTION	750 9,250	0	06/18 06/19	DSGN	06/17	07/17
801	GOVISWLL2 CONS CONS	Governors Island Seawall Rehabilitation 002 CONSTRUCTION 003 CONSTRUCTION	2,000 2,576	0	06/19 06/20			
801	GOVISWTR2 CONS	Governors Island Potable Water System 001 CONSTRUCTION	1,000	0	06/19			
801	SANDTGI CONS	Governors Island Hurricane Sandy Repairs SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	3,360	06/18	DSGN	01/16	01/16

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$2,078,380,343.06 (CITY)

CONTRACT LIABILITY: \$308,997,368.15 (CITY)

\$550,073,800.74 (NON-CITY) \$35,516,409.63 (NON-CITY)

		ADOPTED APPROI	RIATIONS		COMMITMENT PLAN							
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 * FY	19 * FY 20	* FY 21					
CITY(C)	1,103,741 *	616,733 *	496,843 *	337,899	864,768 * 1,31	8,398 * 772,94	11 * 482,873					
NON-CITY(N)	18,476 *	29,010 *	84,273 *		109,472 * 10	5,394 * 94,2	74 * 10,000					
				FY 2018								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	37,662 *	37,662 *	38,324		-3,008 *	2,051 *	-2,962					
AUG	108 *	108 *	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	-177 *	-177 *	0		0 *	0 *	0					
JAN	0 *	0 *	0		0 *	0 *	0					
FEB	0 *	0 *	0		0 *	0 *	0					
MARCH	300 *	300 *	0		0 *	0 *	0					
APRIL	0 *	0 *	0		0 *	0 *	0					
MAY	13 *	13 *	0		0 *	0 *	0					
JUNE	826,862 *	970,025 *	0		112,480 *	115,903 *	0					
FY 18	864,768 *	1,007,931 *	38,324		109,472 *	117,954 *	-2,962					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31	826 D04 ./17 FY 19 *	PURCHASE O \$242,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	FOR USE	BY THE	DEPT OF EN			00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)
ADOPTED (C)	11 10	*	*	*	F1 Z1	*	(C)*	F1 10	*	242 *	F1 20	* * *
APPROPRIATIONS						COMMITM	ENT PLAN	Г				
(N)	*	*	*	*		*	(N)*		*	*		* *
					FY	2018						
	LY AUG	S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	* *	*		* *	ł .	*	*	*
FORCST(C)*	*	*	*	*	* *	*		* *	<b>k</b>	*	*	*
ACTUAL(C)*	*	*	*	*	* *	*		* *	<b>k</b>	*	*	*
*	*	*	*	*	* *	*		* *	<b>k</b>	*	*	*
PLAN (N)*	*	*	*	*	* *	*		* *	t .	*	*	*
FORCST(N)*	*	*	*	*	* *	*		* *	t .	*	*	*
ACTUAL(N)*	*	*	*	*	* *	*		* *	t .	*	*	*
MGN PROJECT AGY ID NO 826 SE-BB2 SITE	DESCRIPTIC LAND ACQUI AQ 001 SITE	SITION	I in 2nd S.I.		rea ISITION			CITY COST	NC COST	PLAN COMM DATE 06/19	CURRENT MILESTONE	MILESTONE START END
	ANCE AS OF: ILITY: RES: * FY 18	07/31	\$12 \$183 FY 19 *	0,843,514.64 2,155,773.30 3,526,570.06 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18	\$ *	1,681,945.0 FY 19 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 20	TY) TY) * FY 21 *
ADOPTED (C) APPROPRIATIONS	-	.7 *	724 *	2,189 *	11,625		(C)* ENT PLAN	-	L *	11,075 *	15,546	* 4,641 *
(N)	*	*	*	*		*	(N)*		*	*		* *
						2018						
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
\ - /	119 *	*	*	*	* *	*			t .	*	<b>*</b> 13,752	
FORCST(C)*	*	*	*	*	* *	*		* *	k .	*	* 13,545	
	101-*	*	*	*	* *	*		* *	<b>k</b>	*	*	* 101-
*	*	*	*	*	* *	*		* *	<b>t</b>	*	*	*
PLAN (N)*	*	*	*	*	* *	*		* *	<b>*</b>	*	*	*
FORCST(N)*	*	*	*	*	* *	*		* *		*	*	*
ACTUAL(N)*	*	*	*	*	* *	*		* 7	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 SAMPLSTAT EQFN EQFN CO#: A EQFN EQFN EQFN EQFN EQFN EQFN EQFN	006 EQUI 007 EQUI 007 EQUI 008 EQUI 009 EQUI 010 EQUI	PMENT PMENT PMENT PMENT PMENT PMENT PMENT	ing Stations AND FURNITUR	RE RE RE RE RE				125 203 199 125 125 125 125 125	0 0 0 0 0	06/23 06/18 06/18 06/24 06/18 06/19 06/20 06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/22			
111 SWEMS EQFN	Snow Water Equivalent Monitoring System 006 EQUIPMENT AND FURNITURE	202	0	06/18			
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: F EQVH		1,000	0	06/21			
CO#: G EQVH		1,000	0	06/22			
CO#: H EQVH	003 EQUIPMENT - VEHICLES	628	0	06/23			
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
EQVH	001 EQUIPMENT - VEHICLES	7,980	0	06/18			
EQVH	004 EQUIPMENT - VEHICLES	8,904	0	06/19			
EQVH	005 EQUIPMENT - VEHICLES	7,000	0	06/20			
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE						
EQVH	001 EQUIPMENT - VEHICLES	1,582	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES	1,822	0	06/19			
EQVH	003 EQUIPMENT - VEHICLES	3,080	0	06/20			
826 FORKI.TE05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
CO#: A EQVH	006 EQUIPMENT - VEHICLES	220-	0	06/18			
EQVH	007 EQUIPMENT - VEHICLES	220	0	06/18			
826 PO-120-L		150	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE	150 933	0	06/18			
EQFN EQFN	002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	933 224	0	06/18 06/19			
EQFN	003 EQUIFMENT AND FORNITORE	224	U	00/19			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE	07/06	06/06
EQVH	002 EQUIPMENT - VEHICLES	2,764	0	06/20			
EQVH	006 EQUIPMENT - VEHICLES	7,885	0	06/22			
EQVH	007 EQUIPMENT - VEHICLES	3,516	0	06/21			
EQVH	008 EQUIPMENT - VEHICLES	1,000	0	06/24			
EQVH	009 EQUIPMENT - VEHICLES	1,000	0	06/25			
EQVH	010 EQUIPMENT - VEHICLES	2,000	0	06/26			
EQVH	011 EQUIPMENT - VEHICLES	2,000	0	06/27			
826 WATOU-08	Laboratory & Field Equipment Purchases						
CO#: A EOFN	011 EQUIPMENT AND FURNITURE	119	0	07/17			
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	10	0	06/18			
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/18			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	412	ŏ	06/18			
EOFN	002 EQUIPMENT AND FURNITURE	400	ő	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	1,357	Ö	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	35	Ö	06/18			
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
EQFN	001 EQUIPMENT AND FURNITURE	2,577	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	3,344	0	06/25			
-2-11	~ · · · · · · · · · · · · · · · · · · ·	-,	•	/ <b></b>			

MGN PROJECT AGY ID NO	DESCRIPTIO	DN .							CITY COST		NC COST	PLAN COMM DATE		URRENT LESTONE		
826 WQMON-ENT IFSP CO#: A IFSP	602 IFA	nd monito CONSTRUCT CONSTRUCT	ION SUPER	VIS					500 500		0	06/18 06/19				
	ANCE AS OF: BILITY: TRES: * FY 18	* FY	\$39 \$10 \$99 19 *	,247,979.8 ,541,663.0 ,735,892.0 FY 20	7 4 9 *	(CITY) (CITY) FY 21 *		*	FY 1:	8	\$ *	5,000,000. \$. \$798,387. FY 19 *	00 00	(NON-CI (NON-CI FY 20	TY) TY) *	FY 21 *
ADOPTED (C) APPROPRIATIONS		* 3	1,173 *	20,000	*	27,787 *		(C)* NT PLA	-	193	*	42,000 *		20,000	*	27,787 *
(N)		*	*		*	*		(N)*		568	*	*			*	*
JU	ILY AUG	SEPT	OCT	NOV		FY 201	AN AN	FEB	MARCH		APRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*	26,193		26,193
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	26,013	*	26,013
ACTUAL(C)* *	*	*	*	*	*	*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*	568		568
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*	568	*	568
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST		NC COST	PLAN COMM DATE		URRENT LESTONE		
111 FISA4DEP SVCS	FISA FMS A		3.0 upgra	de for DEP					180		0	06/18				
111 FISA7DEP SVCS	FISA FMS A		3.0 upgra	de for DEP					180		0	06/18				
826 DEP_EMAIL EQFN		niving Mig PMENT AND		Œ				:	L,000		0	06/18				
826 DEP_POD CO#: A EQFN		e Optimiz PMENT AND		enter (POD E	)				687		0	06/18				
826 DEP_VIDEO EQFN		erencing . PMENT AND			mun:	ication Syst	tem		57		0	06/18				
826 MIS-DEP EQFN EQFN EQFN	011 EQUI	QUIPMENT PMENT AND PMENT AND PMENT AND	FURNITUR FURNITUR	E					7,000 7,787 7,000		0 0 0	06/23 06/21 06/19				
826 PW-PAGING EQFN		LEPHONE & PMENT AND			LL	WPCPS		:	2,500		0	06/18				
826 PW-ROUTER EQFN		W ROUTERS PMENT AND			LES	S ANTENNAS V	WPCPS	:	L <b>,</b> 500		0	06/18				

MGN PROJECT AGY ID NO DESCRIPTION	_	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
826 SANDHILLV HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS CONS 002 CONSTRUCTION	0	DEVSCOPE 06/17 10/17 568 06/18
826 SECURITY Security Systems Design and Installation  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE  EQFN 007 EQUIPMENT AND FURNITURE  EQFN 010 EQUIPMENT AND FURNITURE  EQFN 011 EQUIPMENT AND FURNITURE  EQFN 011 EQUIPMENT AND FURNITURE	20,000 35,000 20,000 20,000 20,000 4,900 10,000	0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/26 0 06/27
826 VOIP-SYS Installation of VOIP system at BWS Sutton Park office CO#: B EQFN 001 EQUIPMENT AND FURNITURE	89	DEVSCOPE 07/11 10/11 0 06/18
BUDGET LINE: EP-6	* FY 18 * (C)* 22,296 * NT PLAN (N)* *	\$450,381.27 (NON-CITY) \$846.14 (NON-CITY) \$42,957.67 (NON-CITY) \$ FY 19 * FY 20 * FY 21 * \$ 22,225 * 46,000 * 6,800 *
MGN PROJECT AGY ID NO DESCRIPTION		NC PLAN CURRENT MILESTONE
826 AIR-MON Air Monitoring Analysis CONS 002 CONSTRUCTION CO#: A CONS 007 CONSTRUCTION  826 AIR-MON1 Air Monitoring Analysis CONS 001 CONSTRUCTION  826 AIR-MON2 Air Monitoring Analysis	250 231 1,500	PRECONS 05/13 04/14 0 06/18 0 06/19
CONS 001 CONSTRUCTION  826 ASB-REM Asbestos Removal CO#: C CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,500 750 2,000 750	0 06/23  DEVSCOPE 08/14 12/14  0 06/18 0 06/20 0 06/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	004 CONSTRUCTION	3,000	0	06/22	HILLEDIONE	DIAKI	END
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	4,443	0	06/18	PRECONS	07/17	06/18
826 BWSOFAC CONS	BWSO FACILITIES - NOT YET FUNDED-HOLDING CODE 003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	8,750	0	06/20			
826 FACIL-DEP EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE	1,780	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	5,000	Ō	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/18			
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION	750	0	06/18	DEVSCOPE	10/10	10/10
CONS	005 CONSTRUCTION	750 750	0	06/19			
CONS	006 CONSTRUCTION	1,250	Ö	06/20			
CONS	007 CONSTRUCTION	2,000	0	06/24			
CONS	008 CONSTRUCTION	1,500	0	06/25			
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades						
DSGN	001 DESIGN	960	0	06/18			
826 JOC-FMC3	FMC Facilities Improvement Program	1 000	•	05/10	DEVSCOPE	10/17	01/18
CO#: A CONS	001 CONSTRUCTION 002 CONSTRUCTION	1,920 1,400	0	06/19 06/19			
		2,200	·	00, 23			
826 JOC-FMC4 CO#: A CONS	Job Order Contract 2 - Clitywide	960	0	06/19	DEVSCOPE	07/16	10/16
CONS	001 CONSTRUCTION 002 CONSTRUCTION	1,400	0	06/19			
		1,400	U	00/19			
826 JOC-FMC6 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/21			
CONS	002 CONSTRUCTION	1,200	0	06/21			
		_,	•	00, 20			
826 JOC-FMC7 CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION	2,400	0	06/21			
CONS	001 CONSTRUCTION 002 CONSTRUCTION	1,200	0	06/21			
		1,200	J	00/25			
826 JOC-FMC8 CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,400	0	06/24			
CONS	001 CONSTRUCTION	1,200	0	06/24			
		_,	•	00, 20			
826 JOC-FMC9	Job Order Contract 2 - Citywide	2 400	^	06/24			
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/24			
		1,200	U	00/24			
826 LFK-RELO	Lefrak Relocation		_		DEVSCOPE	06/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/18			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CONS	003 CONSTRUCTION	5,000	0	06/20			

PAGE:

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 MASPETH RECONSTRUCTION OF BUILDING, MASPETH, QUEENS DSGN 001 DESIGN	1,000	0	06/19	DEVSCOPE	09/04	01/05
826 REM-STRUC Remsen Yard Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,000 1,174	0	06/21 06/18			
826 REMPIV Remsen Yard Reconstruction Phase IV CONS 001 CONSTRUCTION	1,300	0	06/18			
826 SHAFT21 RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 CO#: D CONS GE 015 CONSTRUCTION GENERAL	300	0	06/18	DEVSCOPE	06/02	05/02
826 TRN-CMD Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability CO#: B CONS 002 CONSTRUCTION	1,355	0	06/18	DEVSCOPE	06/15	09/15
826 288CLOVE REHABILITATION OF 288 CLOVE RD FACILITY DSGN 001 DESIGN CONS 002 CONSTRUCTION	4,000 29,000	0	06/18 06/20			
850 EP6-KENT2 356 FLUSING, BUILDING REPAIR/UPGRADE  COM: A CONS 002 CONSTRUCTION  CO#: 08 IFDS 004 IFA DESIGN  CO#: 08 IFSP 008 IFA CONSTRUCTION SUPERVIS  CO#: R4 CONS 011 CONSTRUCTION  CO#: R6 CONS 011 CONSTRUCTION  CO#: 1 SVCS 012 SERVICES	2,655 1,765 40 600 154 754	0 0 0 0 0	06/18 06/19 06/18 06/18 08/17 06/18 06/18			
856 KENS-LAB KENSICO LABORATORY  EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	380 299	0	06/18 06/18			

FY 18

24,680

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$48,299,404.57 (CITY) \$1,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$154,952,678.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$545,587,311.50 (CITY) \$.00 (NON-CITY)

969 \*

NOV

354 \*

PLAN (C)\*

555-\*

CONS

009 CONSTRUCTION

304-\*

418 \*

FY 18 \* FY 19 FY 20 \* FY 21 FY 18 FY 20 \* ADOPTED (C)\* 11,417 \* 20,057 \* 16,000 \* 10,000 \* (C)\* 24,680 \* 18,814 \* 16,095 \* 5,000 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2018

JAN

APRIL

MAY

06/18

JUNE

23,798 \*

MARCH

1,500

FORCST(C)*	*	304-*	418 *	354		*	969	*	*	*	*	*	* 23,99		25,427
ACTUAL(C)*	555-*	*	*	•	*	*		*	*	*	*	*	*	*	555-
*	*	*	*	•	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
801 HWQ662D1 CONS		field Gar CONSTRUCT		esidenti	al Are	ea, Reco	nstrud	ction		19	0	06/18			
826 HUDSONYDS CONS		truction CONSTRUCT		er and S	ewers	@ Hudson	n Yaro	is		3,662	0	06/19			
826 UTIL-GEN CONS CONS CONS CONS	006 010 015	Y CONTRAC CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ION ION ION	ENERAL						10,000 549 5,000 6,000	0 0 0 0	06/22 06/18 06/19 06/20	DEVSCOPE	07/06	06/06
826 UTIUTIL CO#: A CONS CONS CONS CONS CONS CONS CONS CONS	021 023 024 028 029 031 032 033 034	Y RELOCAT CONSTRUCT	TON	R SE AND	WM PR	ROJECTS				555- 9,840 10,000 10,000 5,000 10,000 10,000 10,000 10,000 10,000	0 0 0 0 0 0 0	07/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26	BIDAWARI	) 07/06	06/31
850 BED-768A CO#: A CONS		MAIN CONN CONSTRUCT		TO SHA	FT 23B	B - PHAS	EI			20	0	06/18	DEVSCOPE	12/04	02/07
850 BED-782A CONS		tuction o		main &	combi	ned sew	er,Til	llary	st. PH2	339	0	06/18	DEVSCOPE	3 03/17	05/17
850 BED-784		OF WM I&	-	WR IN E	ERGEN	AVE ARE	A			1 500		06/10	DEVSCOPE	3 02/14	05/23

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	BEDA-003 CONS	Accelerated Distribution WM replcm 004 CONSTRUCTION	nt & sewer rehab- BKLYN	812	0	06/18	DEVSCOPE	03/16	05/16
850	GCHP24-02 CONS	GI - GREEN INFRASTRUCTURE IN HUTCH 003 CONSTRUCTION	INSON RIVER AREA - PHASE1	133	0	12/17	DEVSCOPE	03/17	05/17
850	GE-357 CONS	Emergency Reconstruction of Water 005 CONSTRUCTION	Mains	500	0	06/18	DEVSCOPE	06/13	03/14
850	GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, 002 CONSTRUCTION	PHASE 1	350	0	06/18	DEVSCOPE	03/17	05/17
		FD 602 IFA DESIGN	FINAL DESIGN	12	ő	06/18			
		SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/18			
					-	- · ·			
		FD 606 IFA DESIGN	FINAL DESIGN	112	0	06/18			
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/18			
850	GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, 002 CONSTRUCTION	PHASE II	350	0	06/18	DEVSCOPE	03/17	05/17
850	GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, 002 CONSTRUCTION	PHASE III	350	0	06/18	DEVSCOPE	03/17	05/17
850	HED-564 CONS	NEW 20" SUB-AQUEOUS WATER MAIN TO 005 CONSTRUCTION	CITY ISLAND	45	0	06/18	DEVSCOPE	02/11	05/11
850	HED-573 CONS	Trunk and distribution water main 004 CONSTRUCTION	work & combined sewer repl	323	0	06/18	DEVSCOPE	06/13	03/14
850	HEDA-003	Accelerated Distribution WM replcm	nt & cower rehab. BY				DEVSCOPE	03/16	05/16
650			iic & sewer reman: bx	758	•	06/10	DEVSCOPE	03/10	03/10
	CONS	004 CONSTRUCTION			0	06/18			
	IFDS	603 IFA DESIGN		76	0	06/18			
	IFSP	607 IFA CONSTRUCTION SUPERVIS		76	0	06/18			
850	HWBARUCH	Baruch College - 25th Street Plaza	(MED-634)				DEVSCOPE	03/15	05/15
	CONS	012 CONSTRUCTION		32	0	06/18			
850		Safe Routes to Schools - Phase 4C1 RD 009 CONSTRUCTION	ROADWAYS	10	0	06/18	DEVSCOPE	03/16	05/16
	HWD10211 : A CONS	185th ST. Streetscape Improvements 016 CONSTRUCTION		6	0	06/18	DEVSCOPE	06/12	09/13
850	MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T 003 CONSTRUCTION	MADISON AV & LEXINGTON AV	95	0	12/19	DEVSCOPE	07/11	05/12
	MED-609 : A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO 012 CONSTRUCTION	COLUMBUS AV	711	0	06/18	DEVSCOPE	01/11	03/11
850	MEDA-003 CONS	Accelerated Distribution WM replcm 004 CONSTRUCTION	nt & sewer rebhab - MAN	771	0	06/18	DEVSCOPE	10/16	01/17
850	QED-1007 CONS	New Trunk Water Main in Rockaway B 016 CONSTRUCTION	each Blvd.	296	0	06/18	DEVSCOPE	03/14	06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 QED-1030 CONS	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11) 103 CONSTRUCTION	170	0	06/18	DEVSCOPE	03/17	05/17
850 QED-1039 CO#: A CONS CO#: B CONS	Distribution water main extensions/replacements 002 CONSTRUCTION 002 CONSTRUCTION	161 161	0	06/18 06/18	DEVSCOPE	10/14	01/15
850 QEDA-003 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	836	0	12/17	DEVSCOPE	03/16	05/16
850 QED1002 CO#: B CONS CO#: C CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION 010 CONSTRUCTION	304- 304	0	08/17 09/17	DEVSCOPE	02/11	05/11
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A 014 CONSTRUCTION	810	0	06/18	DEVSCOPE	04/13	01/14
850 SECBRPQ10 CONS CO#: A CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION	354 40	0	10/17 06/18	DEVSCOPE	06/13	03/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	06/18	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0	06/18 06/18	DEVSCOPE	04/13	07/13
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	660	0	06/18	DEVSCOPE	03/17	05/17
850 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 012 CONSTRUCTION	834	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD (HWQ274F1) 007 CONSTRUCTION	600	0	06/18	DEVSCOPE	02/04	05/04
850 SEQ200490 CONS	STORM SEWER IN 95TH STREET, QUEENS 011 CONSTRUCTION	315	0	06/18	DEVSCOPE	02/11	05/11
850 SEQ200581 CONS	Storm Sewer Installation & WM in 183rd. Street 010 CONSTRUCTION	114	0	09/17	DEVSCOPE	07/13	10/13
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension 009 CONSTRUCTION	152	0	06/19	DEVSCOPE	03/15	06/15
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 012 CONSTRUCTION	840	0	06/18	DEVSCOPE	06/12	09/12

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.  CONS 009 CONSTRUCTION	931	0 06/18	DEVSCOPE 02/15 05/15
BUDGET LINE: EP-10       FMS #: 826 257       INSTALLATION OF WATER MEASURING         AVAILABLE BALANCE AS OF: 07/31/17       \$128,821,092.38       (CITY)         CONTRACT LIABILITY:       \$56,363,381.92       (CITY)         ITD EXPENDITURES:       \$560,858,185.61       (CITY)		\$450,000 \$ \$	.00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* * * * * *	* FY 18 (C)* 21,682		FY 20 * FY 21 * 18,238 * *
APPROPRIATIONS COMMITMENT	• •	. 10,207	10,230 "
	(N)* 450	* *	* *
FY 2018 JULY AUG SEPT OCT NOV DEC JAN I	FEB MARCH	APRIL MAY	JUNE FY 18
PLAN (C)* * * * * * * * * *	* * *		5 * 21,657 * 21,682
FORCST(C)* * * * * * * * *	* *	*	* 21,682 * 21,682
ACTUAL(C)* 238 *	* *	*	* * 238 * *
PLAN (N)* * * * * * * *	* *	*	* 450 * 450
FORCST(N)* * * * * * * * *	* *		* 450 * 450
ACTUAL(N)* * * * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE E MILESTONE START END
826 BCS-AMR Automatic Meter Readers EQFN 025 EQUIPMENT AND FURNITURE	518	0 06/18	DEVSCOPE 07/06 09/06
826 CRO-304 AUTOMATIC METER READING DEVICES EQFN 003 EQUIPMENT AND FURNITURE	2,721	0 06/20	DEVSCOPE 02/10 05/10
826 DEPMETERS WATER METER REPLACEMENTS EQFN 003 EQUIPMENT AND FURNITURE	5,000	0 06/19	
EQFN 004 EQUIPMENT AND FURNITURE	5,000	0 06/20	
EQFN 007 EQUIPMENT AND FURNITURE	8,156	0 06/23	
EQFN 008 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE	10,000 10,000	0 06/24 0 06/27	
CTGY 999 CONTINGENCY	35,000	0 06/18	
826 JFK-12 WATER METER INSTALLATION AT JFK AIRPORT IFDS 600 IFA DESIGN	500	0 06/18	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0 06/18	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0 06/19	
826 SANDMTR Water MTR purchases, replacements due to Hurricane Sandy EQFN 001 EQUIPMENT AND FURNITURE	50	450 06/18	
826 WEC-CITY WATER METER INSTALLATIONS IN CITY OWNED BLDGS			
826 WEC-CITY WATER METER INSTALLATIONS IN CITY OWNED BLDGS EQFN 004 EQUIPMENT AND FURNITURE	3,847	0 06/18	
EQFN 006 EQUIPMENT AND FURNITURE	196	0 06/18	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0 06/18	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0 06/19	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: I IFSP	OUI IFA CONSTRUCTION SUPERVIS	500	U	00/25
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL			
EQFN	110 EQUIPMENT AND FURNITURE	618	0	06/18
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS			DEVSCOPE 01/16 05/16
CO#: A CONS	001 CONSTRUCTION	2 <b>,</b> 799	0	06/18
CO#: A CONS	002 CONSTRUCTION	1,069	0	06/18
CO#: A CONS	003 CONSTRUCTION	1,364	0	06/18
CO#: A CONS	004 CONSTRUCTION	1,350	0	06/18
CONS	005 CONSTRUCTION	987	0	06/18
CO#: A CONS	005 CONSTRUCTION	500	0	06/20
CONS	006 CONSTRUCTION	1,340	0	06/20
CO#: A CONS	006 CONSTRUCTION	677	0	06/20
CO#: A EQFN	101 EQUIPMENT AND FURNITURE	1,451	0	06/18
CO#: B EQFN	101 EQUIPMENT AND FURNITURE	2,000	0	06/20
EQFN	102 EQUIPMENT AND FURNITURE	2,500	0	06/18
EQFN	103 EQUIPMENT AND FURNITURE	2,500	0	06/18
EQFN	104 EQUIPMENT AND FURNITURE	5,207	0	06/19
EOFN	105 EQUIPMENT AND FURNITURE	6,000	0	06/20
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23
826 WEC-REP	WATER METER REPLACEMENTS			
CO#: C EQFN		25	0	05/18
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS			
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	2,408	0	06/18

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 210

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$329,918,070.46 (CITY)

\$23,723,686.57 (NON-CITY) CONTRACT LIABILITY: \$264,065,530.22 (CITY) \$846.14 (NON-CITY)

	i	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	108,722 *	104,563 *	115,879 *	44,228
NON-CITY(N)	*	*	*		1,018 *	*	*	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-436 *	0 *	-304	0 *	0 *	O
AUG	-150 *	-150 *	0	0 *	0 *	0
SEPT	418 *	418 *	0	0 *	0 *	0
OCT	354 *	354 *	0	0 *	0 *	C
NOV	0 *	0 *	0	0 *	0 *	0
DEC	969 *	969 *	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	25 *	0 *	0	0 *	0 *	C
JUNE	107,542 *	107,372 *	0	1,018 *	1,018 *	C
FY 18	108,722 *	108,963 *	-304	1,018 *		0

CITY COINCIL FUNDED VEHICLES AND FOULTPMENT, CITYWIDE

BUDGET LINE: F	F-D109	FMS #:	057 D09	CII	Y COUNCIL	FUNDED	<b>VEHICLES</b>	AND EQU	IPMENT, CIT	YWIDE					
AVAILABLE BAI	LANCE AS C	F: 07/31	1/17	\$157		(CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT LIAM	BILITY:				\$.00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDITU	JRES:			\$1,177	,725.15	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 1		FY 19	* FY	7 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20		FY 21 *
ADOPTED (C)	*	46 *		*	*		*	(C)*	156	*		*		*	*
APPROPRIATIONS	3							MENT PLAI	N						
(N)	*	*		*	*		*	(N)*		*		*		*	*
							2018								
	JLY AU	rg s	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*		* 150		156
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*		* 150	5 *	156
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*		*	*	
*	*	*	*	*	*	*		*	* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT									CITY	NC	PL		CURRENT		
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM	DATE 1	MILESTONE	START	END
057 FD109BFU8															
EQFN	EM 001 EÇ	UIPMENT	AND FURN	IITURE	EMERGE	NCY VEHI	CLES		46	0	06/	18			
057 FD109CPR	CPR MOBI														
TOTAL	002 EC	TITE TO RETURN TO THE	אמדום ביוואג	THIT					110	0	06/:	10			
EQFN	UUZ EÇ	UIPMENT	MIND LOKE	ITTURE					110	U	007.	10			
EQFN	UUZ EÇ	OTPMENT	AND FURI	ITTURE					110	Ū	007.	10			
EQFN	002 EQ	OTPMENT	AND FORM												
BUDGET LINE: F		FMS #:	057 D75	CIT			FACILITY	IMPROVE	MENTS, CITY						
BUDGET LINE: F		FMS #:	057 D75	CIT	,554.78	(CITY)	FACILITY	· IMPROVE				\$.0	•	-	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR		FMS #:	057 D75	CIT \$3,872 \$211	2,554.78 .,572.56	(CITY) (CITY)	FACILITY	IMPROVE				\$.0 \$.0	0 (NON-C	TY)	
BUDGET LINE: F		FMS #: 07/31	057 D75 1/17	CIT \$3,872 \$211 \$3,859	2,554.78 .,572.56 ),872.66	(CITY) (CITY) (CITY)	FACILITY		MENTS, CITY	WIDE		\$.0 \$.0	0 (NON-C: 0 (NON-C:	TY) TY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	F-D175 LANCE AS COSILITY: URES: * FY 1	FMS #: 0F: 07/31	057 D75	CIT \$3,872 \$211 \$3,859	2,554.78 2,572.56 2,872.66 2 20 *	(CITY) (CITY)	*	*	MENTS, CITY	WIDE	FY 19	\$.0 \$.0	0 (NON-C	TY) TY)	FY 21 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	F-D175 LANCE AS CBILITY: TRES: * FY 1 * 3,	FMS #: 07/31	057 D75 1/17	CIT \$3,872 \$211 \$3,859	2,554.78 .,572.56 ),872.66	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 4,181	WIDE		\$.0 \$.0	0 (NON-C: 0 (NON-C:	TY) TY)	FY 21 *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/3: .8 * 475 *	057 D75 1/17	\$3,872 \$3,872 \$211 \$3,859 * FY	2,554.78 2,572.56 0,872.66 7 20 *	(CITY) (CITY) (CITY)	*  * COMMIT	* (C)* MENT PLAN	FY 18 4,181	* . *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C:	TY) TY)	FY 21 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: 0F: 07/31	057 D75 1/17	CIT \$3,872 \$211 \$3,859	2,554.78 2,572.56 2,872.66 2 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	* (C)*	FY 18 4,181	WIDE		\$.0 \$.0	0 (NON-C: 0 (NON-C:	TY) TY)	FY 21 * *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20	(TY) (TY) * *	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17	\$3,872 \$3,872 \$211 \$3,859 * FY	2,554.78 2,572.56 0,872.66 7 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20	ITY)  *  *  *	* * FY 18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	(TY) (TY) * *	*  *  FY 18  4,181
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20	(TY) (TY) * *	* * FY 18
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	(TY) (TY) * *	*  *  FY 18  4,181
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	(TY) (TY) * *	*  *  FY 18  4,181
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	(TY) (TY) * *	*  *  FY 18  4,181
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAM ITD EXPENDITO (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	F-D175 LANCE AS COSILITY: JRES:  * FY 1  * 3,	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	(TY) (TY) * *	*  *  FY 18  4,181
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	F-D175 LANCE AS CONTROL OF THE PROPERTY OF THE	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	(TY) (TY) * *	*  *  FY 18  4,181
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	F-D175 LANCE AS CONTROL OF THE PROPERTY OF THE	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	(TY) (TY) * *	*  *  FY 18  4,181
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	F-D175 LANCE AS CONTROL OF THE PROPERTY OF THE	FMS #: F: 07/33 8 * 475 *	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181	* . *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 4,18:	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 18 4,181 3,525
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	F-D175 LANCE AS CONTROL OF THE PROPERTY OF THE	FMS #: 07/33	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181  MARCH  * * * * * * * * * *	*  *  *  APRIL	FY 19  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 4,183 * 3,529 * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 18 4,181 3,525 TONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	F-D175 LANCE AS COSILITY: RES: * FY 1 * 3, * * * * * * * * * * * * * * * * * * *	FMS #: 07/33	057 D75 1/17 FY 19	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 19  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 4,18: * 3,52! * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 18 4,181 3,525 TONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	F-D175 LANCE AS COBILITY: TRES: * FY 1 * 3, * * * * * * * * * * * * * * * * * * *	FMS #: 07/33 8 * 475 * * ** ** ** ** ** ** ** ** ** ** ** **	057 D75 1/17  FY 19  SEPT  * * * * * * *	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 19  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 4,18: * 3,52! * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 18 4,181 3,525 TONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175DE15	F-D175 LANCE AS COBILITY: TRES: * FY 1 * 3, * * * * * * * * * * * * * * * * * * *	FMS #: 07/33 8 * 475 * * * * * * * * * * * * * * * * * * *	057 D75 1/17  FY 19  SEPT  * * * * * * * * *	\$3,872 \$3,872 \$211 \$3,859 * *	2,554.78 ,,572.56 0,872.66 7.20 *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 19  * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 4,18: * 3,52! * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 18 4,181 3,525 TONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175DE15	P-D175  LANCE AS COBILITY:  RES:  * FY 1  * 3,  *  LY AU  *  *  DESCRIPT	FMS #: 07/33 8 * 475 * * * * * * * * * * * * * * * * * * *	057 D75 1/17  FY 19  SEPT  * * * * * * * * *	\$3,872 \$3,872 \$211 \$3,859 * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  COST	FY 19  *  *  *  *  *  *  *  COMM	\$.00 \$.00 * * * * AY	JUNE * 4,18: * 3,52! * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 18 4,181 3,525 TONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175DE15	P-D175 LANCE AS CONTINUES:  * FY 1  * 3,  LY AU  *  *  *  *  DESCRIPT  DOOR REF	FMS #: 07/33 8 * 475 * * * * * * * * * * * * * * * * * * *	057 D75 1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	\$3,872 \$3,872 \$211 \$3,859 * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  COST	FY 19  *  *  *  *  *  *  *  COMM	\$.00 \$.00 * * * * AY	JUNE * 4,18: * 3,52! * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 18 4,181 3,525 TONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175DE15 CONS  057 FD175DE21	P-D175 LANCE AS CONTINUES:  * FY 1  * 3,  LY AU  *  *  *  *  DESCRIPT  DOOR REF	FMS #: 07/33 8 * 475 * * * * * * * * * * * * * * * * * * *	057 D75 1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	\$3,872 \$3,872 \$211 \$3,859 * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 21  FY 21   FY 21   L	* * COMMIT * 2018	* (C)* MENT PLAT (N)*	FY 18 4,181  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  COST	FY 19  *  *  *  *  *  *  *  COMM	\$.00 \$.00 * * * * * AY	JUNE * 4,18: * 3,52! * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILES	* FY 18 4,181 3,525 TONE

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC39	GENERAL	150	0	06/18			
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC74	GENERAL	75	0	06/18			
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	LC79	GENERAL	42	0	06/18	CON	09/17	09/18
057		Doors for EC306 and GE 001 CONSTRUCTION		GENERAL	125	0	06/18			
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	~	GENERAL	75	0	06/18			
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC153	GENERAL	108	0	06/18	CON	09/17	09/18
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC214	GENERAL	75	0	06/18	CON	09/17	09/18
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC219	GENERAL	75	0	06/18	CON	09/17	09/18
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC230	GENERAL	75	0	06/18	CON	09/17	09/18
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC241	GENERAL	75	0	06/18	CON	09/17	09/18
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC249	GENERAL	75	0	06/18			
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC281	GENERAL	150	0	06/18	CON	09/17	09/18
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC287	GENERAL	150	0	06/18			
		ROOF REPLACEMENT RF 001 CONSTRUCTION		ROOFS	50	0	06/18			
057		WINDOW FOR EC154 AN MK 001 CONSTRUCTION		INSTL. MARKINGS	875	0	06/18			
057		WINDOW REPLACEMENT MK 001 CONSTRUCTION		INSTL. MARKINGS	750	0	06/18			
057		WINDOW REPLACEMENT MK 001 CONSTRUCTION		INSTL. MARKINGS	375	0	06/18			
		KITCHEN AND OFFICE 001 DESIGN	RENOVATIONS - EC	C96/L54	656	0	06/18	CONSCOMP	02/14	06/16

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## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE DONTRACT LOST EXPENDED	IABILITY: ITURES:		·		\$190,968 \$ \$99,031	.87 .00 .13	(CITY) (CITY)						\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
DODUED		<u>Y 18 *</u>	FY 19	*	FY 20	*	FY 21	*	*	FY 18		'Y 19	*	FY 20	*	FY 21
ADOPTED APPROPRIATIO	(C)*	190 *		•		•		COMMITME	(C)*	190	•		•		•	
-	(N)*	*		*		*		*	(N)*		*		*		*	
	(14)						FY		(14)							
	JULY	AUG	SEPT	OCT	NOV		DEC .	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	*		* *		*			0 *	19
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*		_	0 *	19
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*		*	*	
*	*	*	*		*	*	*	*	1	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	1	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	,	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
IGN PROJECT AGY ID NO	DESCE	IPTION								CITY	NC COST		LAN DATE	CURRENT MILESTONE		STONE T END
EQ1	FN 001	. EQUIPMEN	II WND FOR	111101									/18			
SUDGET LINE AVAILABLE	: : F-M175 BALANCE #	FMS =	 : 057 M7		FACILIT	.65		, MANHATT	 AN				\$.0		-	
BUDGET LINE AVAILABLE 1 CONTRACT L	: F-M175 BALANCE F IABILITY:	FMS =	 : 057 M7		FACILIT \$379,044 \$	.65 .00	(CITY) (CITY)	, MANHATT	 AN				\$.0 \$.0	0 (NON-C	ITY)	
SUDGET LINE AVAILABLE I	: F-M175 BALANCE A IABILITY: ITURES:	FMS #	 : 057 M7 /31/17		FACILIT \$379,044 \$ \$398,676	.65 .00 .55	(CITY) (CITY) (CITY)	, MANHATT					\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
SUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	: F-M175 BALANCE A IABILITY: ITURES: * F	FMS #	 : 057 M7		FACILIT \$379,044 \$	.65 .00 .55 *	(CITY) (CITY)	*	*	11 10		 FY 19	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 21
SUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: F-M175 BALANCE A IABILITY: ITURES:  * F	FMS #	 : 057 M7 /31/17		FACILIT \$379,044 \$ \$398,676	.65 .00 .55	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 250			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
UDGET LINE AVAILABLE DONTRACT LE ITD EXPENDED DOPTED PPROPRIATIO	: F-M175 BALANCE F IABILITY: ITURES:  * F (C)*	FMS # S OF: 07/ TY 18 * 250 *	 : 057 M7 /31/17	5 5 * *	FACILIT \$379,044 \$ \$398,676	.65 .00 .55 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN		*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 21
UDGET LINE AVAILABLE DONTRACT LE ITD EXPENDED DOPTED PPROPRIATIO	: F-M175 BALANCE A IABILITY: ITURES:  * F	FMS #	 : 057 M7 /31/17		FACILIT \$379,044 \$ \$398,676	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*				\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 21
SUDGET LINE AVAILABLE DE CONTRACT LE LITD EXPENDE DE LE	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	: 057 M7 31/17 FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018	* (C)* NT PLAN (N)*	250	*	ry 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *	
UDGET LINE AVAILABLE DONTRACT LITD EXPENDED DOPTED PPROPRIATIO	: F-M175 BALANCE F IABILITY: ITURES:  * F (C)*	FMS # S OF: 07/ TY 18 * 250 *	 : 057 M7 /31/17	5 5 * *	FACILIT \$379,044 \$ \$398,676	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* NT PLAN		*	ry 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20 JUNE	ITY) * * *	FY 18
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018	* (C)* NT PLAN (N)*	250 MARCH	*	ry 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20 JUNE * 25	ITY)  *  *  *  0 *	FY 18 25
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)*	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018	* (C)* NT PLAN (N)*	250 MARCH * *	*	ry 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20 JUNE * 25	ITY) * * *	FY 18 25
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION PLAN (C)* CORCST(C)*	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018	* (C)* NT PLAN (N)* FEB	250 MARCH * *	*	ry 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20 JUNE * 25	ITY)  *  *  *  0 *	FY 18 25
BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018	* (C)* NT PLAN (N)* FEB	250  MARCH  * *  * *  * *	*	ry 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20 JUNE * 25	ITY)  *  *  *  0 *	
SUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI APPROPRIATIO PLAN (C)* CORCST(C)* CORCST(C)* CORCULAL(C)*	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018	* (C)* NT PLAN (N)* FEB	250  MARCH  * *  * *  * *	*	ry 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20 JUNE * 25	ITY)  *  *  *  0 *	FY 18 25
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB	250  MARCH  * * *  * * *  * * *  * * *	*	ry 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 25	ITY)  *  *  *  0 *	FY 18 25
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB	250  MARCH  * * *  * * *  * * *  * * *	*	* * * * *	\$.0 \$.0 \$.0 * *	JUNE  * 25  * 25  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 25
DOPTED DOPTED PROPRIATIO CATUAL(C)* CCTUAL(C)* CLAN (N)* CORCST(N)*	: F-M175 BALANCE F IABILITY: ITURES:  * (C)* ONS (N)*	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB	250  MARCH  * * *  * * *  * * *  * * *  * * *	*	* * * * * *	\$.0 \$.0 \$.0 * *	JUNE  * 25  * 25  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 25
CUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* * CAN (N)* CORCST(N)* CORCST(N)*	: F-M175 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * *	FMS # S OF: 07/ FY 18 * 250 *	FY 19	5 * *	FACILIT \$379,044 \$ \$398,676 FY 20	.65 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018 JAN * * * *	* (C)* NT PLAN (N)* FEB	250  MARCH  * * *  * * *  * * *  * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE  * 25  * 25  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 18 25 25 STONE

BUDGET LINE: AVAILABLE F CONTRACT LI	BALANC BABILI	E AS OF: TY:	s #: 05 07/31/17	-		\$211,5		(CITY	7)	EENS					\$.	00	(NON-CI	(TY		
ITD EXPEND	_					\$318,6		(CITY	-								(NON-C)	-		
	*	FY 18		7 19	*	FY 20	) *	FY	21 *		*	FY 18	*	FY 1	9 *	F	Y 20	*	FY	21
	(C)*	19	*		*		*				(C)*		L1 *		*			*		
APPROPRIATIO	N)*		*		*		*		*		ENT PLAN (N)*		*		*			*		
· · · · · · · · · · · · · · · · · · ·	74)		<del></del>						FY 20		(N) "									
	JULY	AUG	SEPI	•	OCT	N	ov	DEC		AN	FEB	MARCH	APR	TT.	MAY		JUNE		FY	18
LAN (C)*		*	*	*		*	*		*	*		*	*	*		*	211	L *		21:
ORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	211	L *		21
CTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*		*		
*		*	*	*		*	*		*	*		*	*	*		*		*		
LAN (N)*		*	*	*		*	*		*	*		*	*	*		*		*		
ORCST(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
CTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*		*		
IGN PROJECT												CITY	NC		PLAN			MILES		
GY ID NO	DE	SCRIPTION										COST	COS	T COM	M DATE	MIL	ESTONE	STAR	г в	:ND
BUDGET LINE: AVAILABLE I	~		 s #: 05 07/31/17	-		FACIL:		PROVEM	-	QUEENS					 \$.	00	(NON-C]	 [TY)		
AVAILABLE E	BALANC BABILI	E AS OF: TY:		-	\$1	,825,04 \$546,69	45.28 93.07	(CITY	() ()	QUEENS					\$.	00	(NON-CI	TY)		
AVAILABLE E	BALANC BABILI TURES	E AS OF: TY: :	07/31/17	7	\$1	,825,04 \$546,69 \$53,20	45.28 93.07 51.65	(CITY (CITY (CITY	T) T)	_					\$. \$.	00 00	(NON-CI	TY)		
AVAILABLE F CONTRACT LI ITD EXPEND	BALANC TABILI TURES	E AS OF: TY: : FY 18	07/31/17 * F	-	\$1	,825,04 \$546,69	45.28 93.07 51.65 ) *	(CITY	() () () (21 *		*	FY 18		FY 1	\$. \$.	00 00	(NON-CI	TY)	FY	21
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANC: [ABILI] [TURES *	E AS OF: TY: :	07/31/17 * F	7	\$1	,825,04 \$546,69 \$53,20	45.28 93.07 51.65	(CITY (CITY (CITY	() () () (21 *		(C)*	1,8	* 25 *	FY 1	\$. \$.	00 00	(NON-CI	TY)	FY	21
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANC: CABILI' CTURES * (C)* ONS	E AS OF: TY: : FY 18	07/31/17 * FY *	7	\$1 * *	,825,04 \$546,69 \$53,20	45.28 93.07 61.65 ) *	(CITY (CITY (CITY	() () () (21 *	OMMITM	(C)* ENT PLAN	1,8	25 *	FY 1	\$. \$. 9 *	00 00	(NON-CI	TY)	FY	 21
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANC: [ABILI] [TURES *	E AS OF: TY: : FY 18	07/31/17 * F	7	\$1	,825,04 \$546,69 \$53,20	45.28 93.07 51.65 ) *	(CITY (CITY (CITY	() () (2) 21 * ()	OMMITM	(C)*	1,8		FY 1	\$. \$.	00 00	(NON-CI	TY)	FY	21
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 1,825	07/31/17  * FY  *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 *		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20	TY)		
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANC: CABILI' CTURES * (C)* ONS	E AS OF: TY: : FY 18	07/31/17 * FY *	7 19	\$1 * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 61.65 ) *	(CITY (CITY (CITY	7) 7) 21 * * C * FY 20	OMMITM	(C)* ENT PLAN	1,8	25 *		\$. \$. 9 *	00 00 F	(NON-CI (NON-CI Y 20 JUNE	(TY) (TY) * * *	FY	18
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 1,825	* FY * * * * *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 1,825	(TY) (TY) * * *	FY	18 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 1,825	* FY * * * * *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20 JUNE	(TY) (TY) * * *	FY	18 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 1,825	* FY * * * * *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 1,825	(TY) (TY) * * *	FY	18 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION OF CONTRACT CONT	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 1,825	* FY * * * * *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 1,825	(TY) (TY) * * *	FY	18 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CCTUAL(C)*  CLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 1,825	* FY * * * * *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 1,825	(TY) (TY) * * *	FY	18 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : : : : : : : : : : : : : : : : :	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 1,825	(TY) (TY) * * *	FY	18 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : : : : : : : : : : : : : : : : :	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR		\$. \$. 9 * *	00 00 F	(NON-CI (NON-CI Y 20 JUNE 1,825	(TY) (TY) * * *	FY	18 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANC LABILI TURES * (C)* ONS (N)*	E AS OF: TY: : : : FY 18 1,825 AUG * *	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 19	* * *	,825,04 \$546,69 \$53,20 FY 20	45.28 93.07 51.65 ) * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	1,8	25 * * APR	TI.  * * * * * * *	\$. 9 * * MAY	* * * * *	(NON-CI (NON-CI Y 20 JUNE 1,825	TTY)  TTY)  *  *  *  *  MILES	FY	18 1,82 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  57 FQ175DOO	BALANC: [ABILI] [TURES * (C) * (N) *	E AS OF: TY: : FY 18 1,825  AUG  * * * * * * SCRIPTION OF Replace	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 19	* * * * OCT	,825,04 \$546,69 \$53,20 FY 20 NO * * * * * *	45.28 93.07 51.65 ) * * * * * * * * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	25 *	* * * * * * * * * * * *	\$. 9 * * MAY  PLAN M DATE	* * * * *	UNE 1,825 1,825	TTY)  TTY)  *  *  *  *  MILES	FY	18 1,82 1,82
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CLAN (C)* CORCST(C)* ACTUAL(C)*	BALANC: [ABILI] [TURES * (C) * (N) *	E AS OF: TY: :     FY 18	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 19	* * * * OCT	,825,04 \$546,69 \$53,20 FY 20 NO * * * * * *	45.28 93.07 51.65 ) * * * * * * * * *	(CITY (CITY (CITY FY	7) 7) 21 * * C * FY 20	COMMITMI	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * * *	25 *	* * * * * * * * * * * *	\$. 9 * * MAY	* * * * *	UNE 1,825 1,825	TTY)  TTY)  *  *  *  *  MILES	FY	18 1,82 1,82

500

06/18

057 FQ175W275 Window Replacement EC275

001 CONSTRUCTION

CONS

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### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

**APPROPRIATIONS** 

AVAILABLE BALANCE AS OF: 07/31/17 \$900,000.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,593,294.53 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 20 \* FY 21 FY 18 FY 20 \* ADOPTED (C)\* 500 \* (C)\* 900 \* COMMITMENT PLAN

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 900 \* 900 FORCST(C)\* 900 \* 900 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

M	MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
A	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
0	057 FR109BF14 EQFN	BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/18
O	)57 FR109STRM EQFN	ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE	250	0	06/18
0	057 FR109W166 CONS	Window Replacement EC166 001 CONSTRUCTION	500	0	06/18

FACILITY IMPROVEMENTS, THE BRONX BUDGET LINE: F-X175 FMS #: 057 X75 AVAILABLE BALANCE AS OF: 07/31/17 \$257,522.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$292,477.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* FY 20 \* (C)\* 250 \* (C)\* 250 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 FX175WN48 Window Replacement EC48 001 CONSTRUCTION CONS 250 06/18 BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE \$29,200,415.95 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$130,053,046.67 (NON-CITY) CONTRACT LIABILITY: \$44,135,613.03 (CITY) \$240,300.21 (NON-CITY) ITD EXPENDITURES: \$122,448,223.03 (CITY) \$2,540,138.40 (NON-CITY) FY 19 FY 18 \* FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* 14,522 \* 6,374 \* 10,195 \* 727 \* 6,374 \* 10,195 \* (C)\* 28,753 \* 727 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* 12,097 \* (N)\* 90,357 \* 51,068 \* FY 2018 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 18 PLAN (C)\* 28,753 \* 28,753 FORCST(C)\* 28,772 \* 28,772 ACTUAL(C)\* PLAN (N)\* 90,357 \* 90,357 FORCST(N)\* 90,215 \* 90,215 ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F1-BASES SUBBASES EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 15 06/18 057 F1-CABLE FIRE ALARM CABLE 210 029 EOUIPMENT AND FURNITURE 06/18

COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT

06/18

06/18

500

057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO

EQFN CQ 002 EQUIPMENT AND FURNITURE

EQFN CQ 003 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST		CURRENT MILESTONE	
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	586	06/18		
057 F1-HOUS97 HOUSINGS - FY97 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/18		
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	0	06/18		
057 F1-OAC OUTSIDE AGENCY CABLING					
CONS 018 CONSTRUCTION	1,912	0	06/18		
CONS 019 CONSTRUCTION	700	0	06/19		
CONS 020 CONSTRUCTION	713	0	06/20		
CONS 021 CONSTRUCTION	727	0	06/21		
CONS 022 CONSTRUCTION	700	0	06/22		
CONS 023 CONSTRUCTION	700	0	06/23		
CONS 024 CONSTRUCTION	700	0	06/24		
CONS 025 CONSTRUCTION	700	0	06/25		
CONS 026 CONSTRUCTION	1,000	0	06/26		
CONS 027 CONSTRUCTION	1,000	0	06/27		
057 F1-PED96 PEDESTALS FY96 EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	95	0	06/18		
057 F1-RADIO RADIOS EQFN 008 EQUIPMENT AND FURNITURE	6,992	0	06/20		
057 F1-TERM96 TERMINAL BOXES FY96 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/18		
057 F1CAREPNT CAREpoint Console (Front End) at Woodside Telemetry EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	140	0	06/18		
057 F1ERSBOX ERS ALARM BOX MODULE EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,490	0	06/20		
057 F1PHONEFS TELEPHONE - FLEET SERVICES EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	241	0	06/18		
057 F1RADIO15 RADIOS CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,765	0	06/18		
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/18		
057 F1TELEIVR IVR SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,440	0	06/18		
057 F1TELMPS2 PSACII Telemetry EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,160	0	06/18		
057 F1TLMETRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,100	0	06/18		

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MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 SANDCNDIT HURRICANE SANDY - CONDUIT						
CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	50,497	06/18			
CO#: C EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	Ö	51,068	06/19			
CO#: A EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,573	0	06/18			
CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,674	0	06/19			
IFDS 004 IFA DESIGN	200	0	06/18			
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/18			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	4,492	06/18			
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION	600	•	06/10			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/18			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	5,400	06/18			
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	159	0	06/18			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	133	1,423	06/18			
Term to the factorial table to the factorial table tab	· ·	1,123	00, 20			
057 SANDCNITE SANDY CONDUIT - IT Equipment						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,868	0	06/18			
EOFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	16,809	06/18			
057 SANDCNSIT SANDY CONDUIT - Systems Integration						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	685	0	06/18			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	6,158	06/18			
AFE COMPANY						
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK	•	4 100	06/10			
CO#: B EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	4,182	06/18			
CO#: B EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	465	0	06/18			
850 HD-153C2 EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
CONS 016 CONSTRUCTION	135	0	06/18	DEVOCOPE	03/00	03/00
COAD VIO COMPINICATION	133	Ū	00/10			

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$121,720,705.45 (CITY) \$12,403,874.96 (NON-CITY) CONTRACT LIABILITY: \$14,505,589.54 (CITY) \$1,203,132.62 (NON-CITY) ITD EXPENDITURES: \$889,178,604.34 (CITY) \$39,270,213.42 (NON-CITY) FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 46,472 \* 54,440 \* 55,151 \* 81,551 \* (C)\* 74,497 \* 93,980 \* 55,151 \* 81,551 \*

APPROPRIAT	IONS	10,1,2	31,110	•	33,131	COMM	TMENT	PLAN	, 10,	33,300	33,131		01,551
	(N)*	*	*		*	*			,023 *	*		*	
						FY 2018							
	JULY	AUG	SEPT OC	Г	NOV DE	C JAN	FE	B MARCI	H APRII	MAY	JUNE		FY 18
LAN (C)*	*		*	*	*	*	*	*	*	*	* 74,59		74,4
ORCST(C)*	*	109-*	*	*	*	*	*	*	*	*	* 74,60	6 *	74,4
CTUAL(C)*	74 *	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	153-*	*	*	*	*	*	*	*	*	* 1,17		1,0
ORCST(N)*	*	153-*	*	*	*	*	*	*	*	*	* 1,17	6 *	1,0
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJEC'	т							CITY	NC	PLAN	CURRENT	MILES	STONE
GY ID NO		RIPTION						COST	COST		MILESTONE		
57 F109-I			MENT FOR EMERO		RESPONSE VEH	ICLES VEHICLES		19,790	0	01/20			
			IT AND FURNIT			VEHICLES		17,396	0	01/20			
			T AND FURNIT			VEHICLES		10,040	0	06/22			
			T AND FURNIT			VEHICLES		25,458	0	06/23			
			T AND FURNIT			VEHICLES		4,700	0	06/24			
			T AND FURNIT			VEHICLES		9,363	ő	06/25			
			T AND FURNIT			VEHICLES		15,260	ő	06/26			
			T AND FURNIT			VEHICLES		10,696	0	06/27			
			MENT FOR EMER		RESPONSE VEH COMPUTERS	IICLES AND PERIPHE	ERAL	6,191	0	06/18			
CO#: 6 E	QFN ED 00	1 EQUIPMEN	ENT - FY14 IT AND FURNIT	URE	COMPUTERS	AND PERIPHE	ERAL	2,253	0	06/18			
			ENT - FY15 IT AND FURNIT	URE	COMPUTERS	AND PERIPHE	ERAL	3,913	0	06/18			
		~	ENT - FY16 IT AND FURNIT	URE	EMERGENCY	VEHICLES		5,689	0	06/18			
		IAL EQUIPM 2 EQUIPMEN	ENT -FY17 IT AND FURNIT	URE				6,544	0	06/18			
57 F109-I E CO#: 1 E	QFN 00	1 EQUIPMEN	ENT - FY18 IT AND FURNIT IT AND FURNIT					5,374 5,000	0	06/18 06/19			
57 F109-I	_	-	II AND FURNII IENT - FY19	OKE				3,000	Ū	00/19			
	QFN 00	1 EQUIPMEN	T AND FURNIT					4,506 4,000	0	06/19 06/20			
57 F109-P	UM PUMP							c 120	•	06/10			

EMERGENCY VEHICLES

6,139

06/18

EQFN EM 002 EQUIPMENT AND FURNITURE

MGN PROJECT	CITY	NC		JRRENT MIL		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MII	ESTONE STA	RT END	
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	24,505	0	06/19			
CO#: 1 EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	39 <b>,</b> 540	0	06/19			
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,115	0	06/20			
EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,124	0	06/21			
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50 <b>,</b> 748	0	06/24			
EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	880	0	06/25			
EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	23,192	0	06/26			
EQFN EM 012 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 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	24,505 39,540 12,115 11,124 50,748 880 23,192 11,196	0	06/27			
057 F109-RM REAR MOUNTS						
EQFN 012 EQUIPMENT AND FURNITURE	34,634	0	05/21			
EQFN 013 EQUIPMENT AND FURNITURE	51,068	0	06/23			
EQFN 014 EQUIPMENT AND FURNITURE	19,128	0	06/25			
EQFN 015 EQUIPMENT AND FURNITURE	34,634 51,068 19,128 4,368	0	06/27			
057 F109-SUB SUBURBANS						
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,800	0	06/24			
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	628	0	06/25			
EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,275	0	06/19			
EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,404	0	06/20			
EOFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,641	0	06/26			
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,490	0	06/27			
2			•			
057 F109-SUPP SUPPORT VEHICLES						
EQVH 016 EQUIPMENT - VEHICLES	5,200	0	06/24			
057 F109-SUPP SUPPORT VEHICLES  EQVH 016 EQUIPMENT - VEHICLES  EQVH 017 EQUIPMENT - VEHICLES	5,200 3,209	0	06/25			
~ · · · · · · · · · · · · · · · · · · ·	•					
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS						
EQFN 007 EQUIPMENT AND FURNITURE	16,555	0	06/23			
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	16,555 3,192	0	06/25			
~ · · · · · · · · · · · · · · · · · · ·	•					
057 F109-TL TOWER LADDERS						
057 F109-TL TOWER LADDERS  EQFN 013 EQUIPMENT AND FURNITURE  EQFN 014 EQUIPMENT AND FURNITURE  EQFN 015 EQUIPMENT AND FURNITURE	6,400	0	06/24			
EQFN 014 EQUIPMENT AND FURNITURE	4,266 4,140	0	06/25			
EOFN 015 EQUIPMENT AND FURNITURE	4,140	0	06/26			
EQFN 016 EQUIPMENT AND FURNITURE	14,924	0	06/27			
~ · · · · · · · · · · · · · · · · · · ·	•					
057 F109-TL75 TOWER LADDERS - 75 FOOT						
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,154	0	06/19			
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	14,842	0	06/20			
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,397	0	06/21			
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,154 14,842 18,397 15,616	0	06/22			
2 2			•			
057 F109-TL95 TOWER LADDERS - 95 FOOT						
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314	0	06/23			
EOFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314 19,308	0	06/22			
057 F109-VEH RESPONSE VEHICLES						
EQFN 002 EQUIPMENT AND FURNITURE	4,000		06/19			
EQFN 005 EQUIPMENT AND FURNITURE	4,750	0	06/24			
EQFN 006 EQUIPMENT AND FURNITURE	5,000	0	06/25			
EQFN 007 EQUIPMENT AND FURNITURE	2,295	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		_	TY NC	PLAN COMM DATE	 MILESTONE START END
	BRUSH FIRE UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHIC	CLES 2,9	000 0	06/24	
057 F109BOX17 EQFN			1	.25 0	06/18	
	MOBILE COLLAPSE COMMAND CENTER EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHIC	CLES 2,4	25 0	06/18	
057 F109DUMPS EQFN	-			62 0	06/18	
057 F109DUM17 EQFN			3	300 0	06/18	
	EMS Lieutenants' Vehicles EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHIC	CLES 4,8	365 0	06/18	
	FIRE CHIEF, EMS LIEUTENANT RESPONSE VI EM 001 EQUIPMENT AND FURNITURE EMI		CLES 4,1	.51 0	06/18	
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHIC	CLES 3,0	000 0	06/24	
057 F109FRK18 EQFN	FORKLIFT - FY18 001 EQUIPMENT AND FURNITURE			61 0	06/18	
	1 HazMat Decontamination Van EM 001 EQUIPMENT AND FURNITURE EM	ERGENCY VEHIC	CLES	91 0	06/18	
057 F109HAZVN EQFN	1 FDNY HAZ MAT CREW VAN 001 EQUIPMENT AND FURNITURE			53 0	06/18	
	HAZMAT SECOND PIECE VEHICLE EM 002 EQUIPMENT AND FURNITURE EM	ERGENCY VEHIC	CLES 1,0	000 0	02/24	
EQFN			•	764 0		
	PUMPERS - HI PRESSURE			.70 0	33, 23	
057 F109HPP18	PUMPERS - HI PRESSURE	ERGENCI VEHIC			337.23	
	PICKUP TRUCK FOR STAFF CHIEFS			316 0 365 0	·	
EQFN 057 F109PUM17 CO#: 1 EQFN	PUMPERS - FY17		•	365 0 395 0		

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057		PURPLE K UNIT EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	505	0	06/18		
057		Rack Trucks - FY17	505	U	06/18		
00,	EQFN	001 EQUIPMENT AND FURNITURE	865	0	06/18		
057	EQFN	RESCUE TRUCK - FY16  EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,561 10,523	0	06/18 06/24		
057	_	SATELLITE UNITS	10,525	U	00/24		
		EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,342	0	06/18		
	F109SUB13 #: 5 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	81-	0	08/17		
057	F109SUP13 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE	424	0	06/18		
057	F109TL757 EQFN	TOWER LADDERS - 75' FY17 001 EQUIPMENT AND FURNITURE	1,791	0	06/18		
057	F109VAN17 EQFN	Sprinter Vans 001 EQUIPMENT AND FURNITURE	252	0	06/18		
057	F109VAN18 EQFN	ONE FDNY PARTS CARGO VAN 001 EQUIPMENT AND FURNITURE	54	0	06/18		
057	SANDCNVEH EQFN	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT 001 EQUIPMENT AND FURNITURE	76	0	06/18		
CO	f: F EQFN	002 EQUIPMENT AND FURNITURE	0	678	06/18		
057	SANDSPLIC EQFN EQFN	SPLICING VANS - SANDY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	65 0	0 585	06/18 06/18		
CO	SANDVESUP : 5 EQFN : 4 EQFN	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	10- 0	0 87-	06/18 06/18		
	_	PUMPERS - HURRICANE SANDY	U	07-	00/10		
CO	#: 4 EQFN #: 3 EQFN	001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	18- 0	0 153-	08/17 08/17		

CONTRACT LIABILITY:	\$105,441,56 \$77,612,49 034,308,27	7.53 7.65 2.98	PROVEMENTS (CITY) (CITY) (CITY) FY 21	, CITY	WIDE	*	FY 18	\$	2,109,333.4 \$110,806.3 9,605,409.3 FY 19 *	35 (NON-C) L7 (NON-C)	ITY) ITY)	FY 21 *
ADOPTED (C)* 10,209 * 62,750			25,000			(C)*	75,267		66,210 *	30,250		25,000 *
APPROPRIATIONS (N)* *	*	*		*	TMEN	r PLAN (N)*	1,925	*	110 *		*	*
			FY :	2018		(11)	1,525		110			
	OCT NO		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 18
PLAN (C)* * * * * FORCST(C)* * * *	*	*	*		*	+	* * * *		*	* 75,26° * 75,52°		75,267
FORCST(C)* * * * *  ACTUAL(C)* 494 * * *	*	*	*		*	,			*	* 75,52°	/ ^ *	75,527 494
* * * *	*	*	*		*	,	* *		*	*	*	191
PLAN (N)* * * *	*	*	*		*	,	* *		*	* 1,92	5 *	1,925
FORCST(N)* * * *	*	*	*		*	,	* *		*	* 3,63		3,635
ACTUAL(N)* * * *	*	*	*		*	•	*		*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
057 FD175DE39 DOOR REPLACEMENT - EC39 CONS GE 002 CONSTRUCTION	,	GENER.	AL				77	0	06/18			
057 FD175DL79 DOOR REPLACEMENT - LC79 CONS GE 002 CONSTRUCTION		GENER	AL				14	0	06/18	CON	09/17	09/18
057 FD175D219 DOOR REPLACEMENT - EC219 CONS GE 002 CONSTRUCTION		GENER.	AL				36	0	06/18	CON	09/17	09/18
057 FQ175E329 kitchen renovation-e-c329	)									DSGN	02/16	08/16
CO#: 1 CONS 003 CONSTRUCTION							56	0	06/18		•	
IFSP 004 IFA CONSTRUCTION SU	JPERVIS						10	0	06/18			
057 F175AC245 HVAC RENOVATIONS - EC245										CON	01/17	01/10
CO#: 1 CONS MK 001 CONSTRUCTION		тметт.	. MARKINGS				20	0	06/18	CON	01/1/	01/18
IFSP 004 IFA CONSTRUCTION SU		TMSIT	• MARKINGS				41	Ö	06/18			
057 F175BAT3 ELECTRICAL UPGRADE - BAT:										DSGN	10/14	04/15
CO#: 2 CONS EL 001 CONSTRUCTION		ELECT	RICAL				136	0	06/18			
057 F175BKBFP BROOKLYN CO RENOVATIONS I			ION . MARKINGS				170	0	06/18	DSGN	01/14	04/14
								•	00, _0			
057 F175EBT39 EMS BATT 39 RENOVATIONS										DSGN	04/15	10/15
CO#: 1 CONS MK 001 CONSTRUCTION		INSTL	. MARKINGS			10,	,843	0	06/18			
IFSP 004 IFA CONSTRUCTION ST	JPERVIS						420	0	06/18			
CO#: A1 IFDS 005 IFA DESIGN							21	0	06/18			
057 F175EC268 NEW FIREHOUSE - EC268												
CONS 001 CONSTRUCTION						18	,000	0	06/19			
DSGN 002 DESIGN							,000	0	06/18			
IFSP 004 IFA CONSTRUCTION SU	JPERVIS					1,	,800	0	06/18			
IFDS 005 IFA DESIGN							200	0	06/18			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175EMS17 EMS Station 17 - New Facility CONS 001 CONSTRUCTION DSGN 002 DESIGN	14,500 2,500	0	06/19 06/18		
057 F175EMS20 EMS 20 EXPANSION AND RENOVATON CONS MK 001 CONSTRUCTION INSTL. MARKING IFDS 005 IFA DESIGN	GS 2,719 57	0	06/18 06/18	CON	04/17 04/18
057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS 4 CONS MK 001 CONSTRUCTION INSTL. MARKING DSGN 002 DESIGN	gs 3,200 376	0	06/18 06/18	DSGN	08/17 01/18
057 F175EXREN EXTERIOR RENOVATIONS - EC55 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKING CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	GS 155 198	0	06/18 06/18	CON	05/16 05/17
057 F175E40AC HVAC - EC40 CO#: 4 CONS EL 001 CONSTRUCTION ELECTRICAL	332	0	06/18	DSGN	07/14 01/15
057 F175FHREN	16,065 20,250 20,250 15,000 15,000 15,000 15,000 15,000 15,000	0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27		
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE CONS MS 001 CONSTRUCTION MASONRY IFDS 005 IFA DESIGN	3,023 60	0	06/18 06/18	CON	06/17 06/18
057 F175KIT42 KITCHEN REPLACEMENT - EC42 CONS 001 CONSTRUCTION DSGN 002 DESIGN	990 150	0	06/18 06/18	DSGN	08/13 02/14
057 F175KIT66 KITCHEN REPLACEMENT - EC66 CONS 001 CONSTRUCTION DSGN 002 DESIGN	800 105	0	06/18 06/18	DSGN	08/13 02/14
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKIN CO#: 2 DSGN 002 DESIGN CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	GS 517 9 136	0 0 0	06/18 06/18 06/18	DSGN	07/15 01/16
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153 CONS MK 001 CONSTRUCTION INSTL. MARKIN DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	2,475 287 250	0 0 0	06/19 06/18 06/19		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F175MC224 FLOOR, KITCHEN L-OHD - EC224 CONS 001 CONSTRUCTION		4,200	0	06/18	DSGN	08/13	02/14
DSGN 002 DESIGN		499	0	06/18			
057 F175MC227 Multi - Component Renovaitons - EC CONS MK 001 CONSTRUCTION	227 INSTL. MARKINGS	8,800	0	06/18	DSGN	01/17	07/17
CNSP 003 CONSTRUCTION SUPERVISION IFDS 005 IFA DESIGN		513 117	0 0	06/18 06/18			
057 F175MC253 MULTI COMPONENT RENOVATIONS - EC25					DSGN	09/17	03/18
CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	INSTL. MARKINGS	4,000 471	0	06/18 06/18			
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC28		440	•	06/10	DSGN	07/15	01/16
CO#: 1 CONS MK 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	INSTL. MARKINGS	448 9	0	06/18 06/18			
IFSP 004 IFA CONSTRUCTION SUPERVIS		63	Ö	06/18			
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS		T 075	•	06/10			
CONS MK 004 CONSTRUCTION CONS MK 005 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	7,275 10,000	0	06/19 06/20			
CONG MY 006 CONGTRUCTION	TNOTE MADETNOS	10,000	0	06/21			
CONS MK 007 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	10,000	Õ	06/22			
CONS MK 008 CONSTRUCTION	TNSTI. MARKINGS	10,000	Õ	06/23			
CONS MK 009 CONSTRUCTION	TNSTI. MARKINGS	10,000	ő	06/24			
CONS MK 010 CONSTRUCTION	INSTL. MARKINGS	10,000	Ô	06/25			
	INSTL. MARKINGS	15,000	Õ	06/26			
CONS MK 012 CONSTRUCTION	INSTL. MARKINGS	15,000	ŏ	06/27			
057 F175RC2IE Initial Outfitting - Rescue 2 - FY			_				
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	80	0	06/18			
057 F175RFE16 Roofing Replacement - EC16			_				
CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	44	0	06/18			
IFSP 004 IFA CONSTRUCTION SUPERVIS		87	0	06/18			
057 F175RF270 ROOF REPLACEMENT - SQ270 CONS RF 001 CONSTRUCTION	ROOFS	259	0	06/18	CON	09/17	08/18
	NOOL D	233	Ū	00/10			
057 F175RW298 RETAINING WALL - EC298 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/18	CON	09/15	09/16
057 F175TE154 TOILET REPLACEMENT - EC154				·	DSGN	12/15	06/16
CO#: 2 CONS 001 CONSTRUCTION		80	0	06/18	DSGN	12/13	00/10
057 F175TE202 TOILET REPLACEMENT - EC202			_		DSGN	12/15	06/16
CO#: 2 CONS 001 CONSTRUCTION		117	0	06/18			
057 F175TE207 TOILET REPLACEMENT - EC207 CO#: 2 CONS 001 CONSTRUCTION		112	0	06/18	DSGN	12/15	06/16
			-	,	DCCN	10/1F	06/16
057 F175TE264 TOILET REPLACEMENT - EC264 CO#: 1 CONS 001 CONSTRUCTION		238	0	06/18	DSGN	12/15	00/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175TE273 CO#: 1 CONS	TOILET REPLACEMENT - EC273 001 CONSTRUCTION	140	0	06/18	DSGN	12/15 06/16
057 F175TE285 CO#: 3 CONS	TOILET RENOVATION - EC285 001 CONSTRUCTION	88	0	06/18	DSGN	11/14 05/15
057 F175TE321 CO#: 2 CONS	TOILET REPLACEMENT - EC321 001 CONSTRUCTION	64	0	06/18	DSGN	12/15 06/16
057 F175TE323 CO#: 2 CONS	TOILET REPLACEMENT - EC323 001 CONSTRUCTION	226	0	06/18	DSGN	12/15 06/16
057 F175TE326 CO#: 3 CONS	TOILET RENOVATION - EC326 001 CONSTRUCTION	116	0	06/18	DSGN	11/14 05/15
057 F175TOE16 CO#: 2 CONS CO#: 1 CNSP	TOILET REPLACEMENT - EC16 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	119 25	0	06/18 06/18	DSGN	12/15 06/16
057 F175TOE21 CO#: 2 CONS	TOILET REPLACEMENT - EC21 001 CONSTRUCTION	116	0	06/18	DSGN	12/15 06/16
057 F175T0E22 CO#: 2 CONS	TOILET REPLACEMENT - EC22 001 CONSTRUCTION	140	0	06/18	DSGN	12/15 06/16
057 F175T0E40 CO#: 1 CONS	TOILET REPLACEMENT - EC40 001 CONSTRUCTION	50	0	06/18	DSGN	12/15 06/16
057 F175TOE53 CO#: 3 CONS	TOILET RENOVATION - EC53 001 CONSTRUCTION	23	0	06/18	DSGN	11/14 05/15
057 F175TOE55 CO#: 3 CONS	TOILET RENOVATION - EC55 001 CONSTRUCTION	93	0	06/18	DSGN	11/14 05/15
057 F175TOE74 CO#: 3 CONS	TOILET RENOVATION - EC74 001 CONSTRUCTION	50	0	06/18	DSGN	11/14 05/15
	Female Firefighter Toilet Upgrade - EC24 MK 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN	1,200 148	0	06/18 06/18		
057 F175TRES1 CO#: 1 CONS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION	112	0	06/18	DSGN	12/15 06/16
057 F175TSQ41 CO#: 2 CONS	TOILET RENOVATION - SQ41 001 CONSTRUCTION	135	0	06/18	DSGN	12/15 06/16
057 F175TS270 CO#: 2 CONS	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION	144	0	06/18	DSGN	12/15 06/16
057 F175WN246 CO#: 1 CONS IFSP	window replacement engine company 246 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	19 39	0	06/18 06/18	CON	03/17 03/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WPE46 Roof and Waterproofing Project - EC46 CONS RF 001 CONSTRUCTION ROOFS DSGN 002 DESIGN	1,500 198	0	06/18 06/18		
057 F175WPL48 ROOF/WATERPROOFING - L48 CO#: 1 CONS RF 001 CONSTRUCTION ROOFS	245	0	06/18	CON	04/15 04/16
057 F175WP202 Roof and Waterproofing Project - EC202 CONS RF 001 CONSTRUCTION ROOFS	1,311	0	06/18		
057 F175WP276 WATERPROOFING - EC276 DSGN 002 DESIGN IFDS 005 IFA DESIGN	186 38	0	06/18 06/18		
057 F175162WP ROOF AND WATERPROOFING - EC162 CONS RF 001 CONSTRUCTION ROOFS IFSP 004 IFA CONSTRUCTION SUPERVIS	1,401 80	0	06/18 06/18	CON	04/15 04/16
057 F175214WP ROOF AND WATERPROOFING - EC214 CO#: 1 CONS RF 001 CONSTRUCTION ROOFS IFSP 004 IFA CONSTRUCTION SUPERVIS	25 52	0	06/18 06/18	CON	04/15 04/16
057 F175222WP Waterproofing and Masonry Project - EC222 CO#: 1 CONS RF 001 CONSTRUCTION ROOFS IFSP 004 IFA CONSTRUCTION SUPERVIS	22 26	0	06/18 06/18	CON	03/17 03/18
057 F175237MC MULTI COMPONENT RENOVATION - EC237 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	6 <b>4</b> 7 388	0 0	06/18 06/18	CON	05/15 05/16
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION DSGN 002 DESIGN CO#: F DSGN 002 DESIGN	19 0	0 170	06/18 06/18		
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-EC265 CONS MS 001 CONSTRUCTION MASONRY CO#: F CONS MS 001 CONSTRUCTION MASONRY	110 0	0 990	06/18 06/18	DSGN	04/16 10/16
057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION - EC266 CONS MS 001 CONSTRUCTION MASONRY CO#: F CONS MS 001 CONSTRUCTION MASONRY	85 0	0 765	06/18 06/18	DSGN	03/16 09/16
801 SANDMARC9 MARINE 9 HURRICANE SANDY RENOVATIONS CONS MS 002 CONSTRUCTION MASONRY CONS MS 003 CONSTRUCTION MASONRY	5 0	0 110	06/19 06/19		
846 P-6TREESB TREES - CITYWIDE CONS 100 CONSTRUCTION	27	0	06/18		
850 F175-35ST REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENT CO#: 06 IFSP 004 IFA CONSTRUCTION SUPERVIS	rs 50	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 F175AF292 CO#: 01 DSGN	APPARATUS FLOORS - E292 001 DESIGN		1	0	06/18	CONSCOMP	07/12	10/13
850 F175COMP6 CO#: 09 IFSP	VARIOUS COMPONENT WORK FY'06 004 IFA CONSTRUCTION SUPERVIS		260	0	06/18	PROJSTRT	06/05	06/05
850 F175EC293 CO#: R1 CONS CO#: R2 CONS	GUT REHAB OF ENGINE COMPANY 293 011 CONSTRUCTION 011 CONSTRUCTION		69 35	0	06/18 06/18	CONSCOMP	12/06	07/17
850 F175GREEN CO#: 07 IFSP	GREENPOINT EMS STATION 601 IFA CONSTRUCTION SUPERVIS		90	0	06/18	CONSCOMP	07/08	06/15
850 F175LC8 CO#: 08 IFSP CO#: L1 DSGN CO#: N1 DSGN CO#: N2 CONS CO#: N1 CNSP CONS	RENOVATION L8  003 IFA CONSTRUCTION SUPERVIS  004 DESIGN  004 DESIGN  010 CONSTRUCTION  011 CONSTRUCTION SUPERVISION  012 CONSTRUCTION		640 36 167 1,215 244 742	0 0 0 0 0	06/18 06/19 06/18 06/18 06/18 06/19	CONSCOMP	05/15	09/16
850 F175MCE23 CONS DSGN CO#: XR DSGN	ELECTRIC & TOILETS - EC23 MK 001 CONSTRUCTION 002 DESIGN 007 DESIGN	INSTL. MARKINGS	345 31 14	0 0 0	06/19 06/19 06/19	DSGN	10/13	10/13
850 F175MGR06 CO#: 05 IFSP	MINI GUT REHABS 003 IFA CONSTRUCTION SUPERVIS		100	0	06/18	CONSCOMP	04/07	05/08
850 F175RES2 CO#: 3 DSGN CO#: 1 CONS CO#: CP CONS	NEW FIREHOUSE - RESCUE 2 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 058 IFA OTHER TECHNICAL SERVI 059 IFA CONSTRUCTION SUPERVIS		102 2,287 200 58 480	0 0 0 0	06/18 06/19 06/18 06/18 06/18	PROJSTRT	12/13	12/13

FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE BUDGET LINE: F-192 AVAILABLE BALANCE AS OF: 07/31/17 \$10,000,000.00 (NON-CITY) \$1,369,650.20 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$7,854,348.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 \* \* FY 20 \* FY 20 \* ADOPTED (C)\* (C)\* 1,191 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)\* 1,191 \* 1,191 1,191 \* FORCST(C)\* 1,191 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 057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH 1,191 EOFN 001 EQUIPMENT AND FURNITURE 06/18 BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 07/31/17 \$8,806,800.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$34,788.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,989,187.18 (CITY) \$.00 (NON-CITY) FY 20 \* FY 18 \* FY 20 \* (C)\* 2,392 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)\* 2,392 \* 2,392 FORCST(C)\* 2,392 \* 2,392 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F202EC268 SITE ACQUISITION - EC268 CONS 001 CONSTRUCTION 2,277 06/18 057 F202EMS58 EMS STATION 58 - SITE ACQUISITION

115

0

06/18

CO#: 1 SITE

001 SITE

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF		17	\$14,034 \$10,103 \$95,908	,942.48	(CITY) (CITY)	OR THE		K FIRE DEPAR		\$.	74 (NON-C: 00 (NON-C: 26 (NON-C: FY 20	ITY) ITY)	FY 21 *
ADOPTED (C	)* 12,33			*	*		*	(C)*	* 11,101		*		*	*
APPROPRIATION:		*		*	*		COMMIT	MENT PLA (N)		*	*		*	*
	1					FY	2018	(11)						
	ULY AUG	SE		CT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	* 11,10		11,101
FORCST(C)* ACTUAL(C)*	* 150 *	*	*	*	*	*		*	* *	•	*	* 11,10	L *	11,101 150
ACTUAL(C) *	* T20 *	*	*	*	*	*		*	* *	· •	*	*	*	150
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F204-DEMO		N DEMOLI			MASONR	rY			600	0	06/18			
057 F204-PIER CO#: 1 CONS CO#: 1 DSGN IFSP CO#: 1 IFDS	MK 001 CONS 002 DES	STRUCTION IGN CONSTRU	N	PERVIS	INSTL.	MARKINGS			4,812 27 63 52	0 0 0	06/18 06/18 06/18 06/18	CON	05/16	05/17
057 F204FORT4 CO#: 2 CONS				PHASE		IONS MARKINGS			194	0	06/18	DSGN	06/15	12/15
057 F204MC314 CO#: 1 CONS				RENOVA		MARKINGS			18	0	06/18	CON	11/15	11/16
057 F204RIBL3 CO#: 1 IFDS	RANDALL'S 005 IFA		BLDG. #3	<b>.</b>					7	0	06/18	DSGN	05/15	11/15
057 F204RIBL4 CO#: 2 CONS CO#: 1 IFDS		STRUCTIO		•	INSTL.	MARKINGS			64 7	0	06/18 06/18	DSGN	05/15	11/15
057 F204RIWTR CO#: 1 CONS		ISLAND STRUCTIO		COVERY	SYSTEM				231	0	06/18	DSGN	10/14	04/15
057 F204ROP12 CONS	New Rope t	raining STRUCTIO	at Rand N	lall's I		lg#12 MARKINGS			269	0	06/18	CON	10/17	09/18
057 F204WATER CONS DSGN	MK 001 CONS	STRUCTIO		nk Repla		MARKINGS			1,000 140	0	06/18 06/18	DSGN	10/17	04/18
057 F2042RAND CO#: 2 CONS		ISLAND :		#2					3,746	0	06/18	DSGN	12/14	06/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B			: 057		MANAGE 485,64		INFORM		ON AND CO	NTROI	SYS	TEM (MICS	-	10,081,588	21	(NON_CTT	w)	
CONTRACT LI			31/1/		916,30		(CITY	•					P			(NON-CIT		
ITD EXPENDI							(CITY							\$4,725,802				
IID DAILDINDI		7 18     *	FY		FY 20		FY		*		*	FY 18				FY 20 *	-	Y 21 *
ADOPTED ( APPROPRIATIO	C)*	L7,602 *		3,000 *		000 *			0 * COMMITM	-	2)*	85,004		18,000 *		13,000 *		13,050 *
	N)*	*		*		*			*		1) *		*	*		*		*
	11 /							FY	2018		• /							
	JULY	AUG	SEPT	OCT	NC	v	DEC		JAN	FER	3	MARCH	APRI	L MAY		JUNE	E	'Y 18
PLAN (C)*	*	*		*	*	*		*			*			*	*	85,004		85,004
FORCST(C)*	*	*		*	*	*		*	*		*	*		*	*	85,004		85,004
ACTUAL(C)*	343 *	*		*	*	*		*	*		*	*		*	*	-	*	343
*	*	*		*	*	*		*			*	*		*	*		*	
PLAN (N)*	*	*		*	*	*		*			*	*		*	*		*	
FORCST(N)*	*	*		*	*	*		*			*	*		*	*		*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*	*		*	
															_			
MGN PROJECT	D=										_	ITY	NC	PLAN		URRENT M		
AGY ID NO	DESCR.	IPTION									C.	OST	COST	COMM DATE	S MI	LESTONE S	TART	END
057 F212-RDM	D TNORGO	ATTOM OF	DITTE	TAIC TAIROD	MA TITON	r cvcm	TMC											
CO#: 29 EQF			_	FURNITURE		I SISI.	FMS				1	266	0	06/18				
CO#: 29 EQF	N 001	EQUIPMEN	I AND	FURNITURE							Τ,	200	U	00/10				
057 F212ATS1	3 275 5	ZSTEM IIDG	BADE															
				FURNITURE		COMPII	TERS A	ND	PERIPHERA	т.	1.	922	0	06/18				
CO#: 1 CON		CONSTRUC		10141110141		COLIL	11110 11	.,,	1 1111111111111111111111111111111111111	_	-,	78	ő	,				
				FURNITURE		COMPU	TERS A	ND	PERIPHERA	L	5,	041	ŏ	,				
CO#: 1 EQF									PERIPHERA			000	Ö					
_		~									•			•				
057 F212CMTR	I COMPU	TERIZED T	RIAGE															
CO#: 1 EQF	N ED 001	EQUIPMEN	T AND	FURNITURE		COMPU	TERS A	ND	PERIPHERA	L		50	0	06/21				
057 F212COR1																		
CO#: 1 EQF	N ED 001	EQUIPMEN	T AND	FURNITURE		COMPU	TERS A	ND	PERIPHERA	L		974	0	06/18				
057 F212EEOT						G01/D11				_		200	•	06/10				
EQF:	N ED OOT	EQUIPMEN	T AND	FURNITURE		COMPU	TERS A	ממ	PERIPHERA	L		387	0	06/18				
057 E212ENEO	C Entern	oniae Net		nd of aun	(	EOG )												
057 F212ENEO				FURNITURE			יייניים כי א	MD	PERIPHERA	т	2	660	0	06/18				
EQF.	N ED OOT	EQUIPMEN	I AND	FURNITURE		COMPU	IEKS A	מאש	PERIPHERA	ш	۷,	000	U	06/16				
057 F212FPIM	S FPTMS	IIDGRADE																
CO#: 2 EQF			מאב ידי	RITENTITE		COMPII	TERS A	MD	PERIPHERA	т.	6 -	833	0	06/18				
CON. Z LQI	11 22 001	DQUII IIII	1 11112	10141110141		COLIL	11110 11	.,,	1 1111111111111111111111111111111111111	_	0,	033	·	007 10				
057 F212FPSI	M FIRE	PREVENTIO	N SIMU	JLATOR														
				FURNITURE		COMPU	TERS A	ND	PERIPHERA	L		612	0	06/18				
<b></b>		~		<del></del>					<b></b> -									
057 F212HIPP	A HIPAA	COMPLIAN	CE															
CO#: 1 EQF	N ED 001	EQUIPMEN	T AND	FURNITURE		COMPU	TERS A	ND	PERIPHERA	L		809	0	06/18				
057 F212LANU																		
EQF				FURNITURE							-	944	0	· ·				
EQF				FURNITURE							-	500	0	,				
CO#: A EQF				FURNITURE								500	0	,				
CO#: B EQF	N 015	EQUIPMEN	T AND	FURNITURE							3,	500	0	06/21				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
EQFN 016 EQUIPMENT AND FURNITURE	3,500	0	06/22
EQFN 017 EQUIPMENT AND FURNITURE	3.500	0	06/23
EQFN 019 EQUIPMENT AND FURNITURE	3,500	0	06/24
EQFN 019 EQUIPMENT AND FUNNITURE	3,500	0	06/25
EQFN 020 EQUIPMENT AND FUNCTIONE EQFN 021 EQUIPMENT AND FUNCTIONE	3,500 3,500 3,500 3,500	0	06/26
EQFN 021 EQUIPMENT AND FUNNITURE	3,500	0	06/27
Egra 022 Egotfment Amb Fonditions	3,300	U	00/2/
057 F212LOGIC EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	310	0	06/18
057 F212SDERM SERVICE DESK EXPRESS REMEDY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	488	0	06/18
057 F212SERV5 SERVERS			
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/18
057 F212ULA18 Oracle Unlimited License Agreement (ULA) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,200	0	06/18
057 F212WANRI FDNY WIDE AREA NETWORK - RANDALL'S ISLAND EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	343	0	06/18
057 F212WANTR FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	310	0	06/18
057 F212911CB Call Box Testing Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/18
OFT HOLDOLING Checking of Data Wanaharan for HDGAD			
057 F212911DW Creation of Data Warehouse for FDCAD EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,422	0	06/18
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS			
FOFN ED 001 FOULTPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7.000	0	06/18
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	7,000 7,000 7,000 7,000 7,000	Ö	06/19
CO#: 2 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	Ö	06/20
CO#: 3 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	Ö	06/21
CO#: 4 EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	Ö	06/22
00110 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.,	•	· · · · · · · · · · · · · · · · · · ·
057 F212911IP Intrusion Prevention System + Network threat Behavior Analys			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	455	0	06/18
		•	00, =0
057 F212911PF Private Fire Alarm Refresh			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/18
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/18
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500		06/18
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/19
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/20
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/22

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MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	NE
	COST	COST	COMM DATE	MILESTONE	START	END
057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	31,000	0	06/18			

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 234

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

TOTALS FOR: F FIRE

\$376,942,263.27 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$186,636,583.29 (NON-CITY) CONTRACT LIABILITY: \$168,071,915.59 (CITY) \$1,554,243.12 (NON-CITY)

	3	ADOPTED APPROPR	IATIONS	COMMITMENT PLAN						
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21		
CITY(C)	107,691 *	141,564 *	108,596 *	120,328	286,168 *	184,564 *	108,596 *	120,328		
NON-CITY(N)	*	12,097 *	*		93,305 *	51,178 *	*			

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,061	0 *	0 *	0
AUG	-99 *	-109 *	0	-153 *	-153 *	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	286,267 *	285,900 *	0	93,458 *	95,026 *	0
FY 18	286,168 *	285,791 *	1,061	93,305 *	94,873 *	0

BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$18,680.38 (CITY)

\$.00 (NON-CITY) \$11,146.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$70,173.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 \* FY 21 FY 20 \* FY 21 (C)\* (C)\* 18 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* FORCST(C)\* 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 FSHELTER East River Ferry Service Passenger Shelters DSGN 06/15 07/15 CO#: AA CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 18 0 06/19

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

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS

AVAILABLE BALANCE AS OF: 07/31/17 \$42,548,864.63 (CITY) \$25,904,089.62 (NON-CITY)

CONTRACT LIABILITY: \$7,302,175.34 (CITY) \$3,432,473.29 (NON-CITY)

CONTRACT LIABILITY: \$7,302,175.34 (CITY) \$3,432,473.29 (NON-CITY) ITD EXPENDITURES: \$302,649,119.95 (CITY) \$72,244,410.49 (NON-CITY) \$72,244,410.49 (NON-CITY) \$72,244,410.49 (NON-CITY) \$72,244,410.49 (NON-CITY) \$72,244,410.49 (NON-CITY) \$72,244,410.49 (NON-CITY) \$73,432,473.29 (NON-CITY) \$73,432,473.29 (NON-CITY) \$74,244,410.49 (NON-CITY) \$74,244,410.49

FY 20 \* FY 20 \* FY 21 27,379 \* 4,898 \* 8,015 \* (C)\* 99,035 \* (C)\* 53,675 \* 105,034 \* 5,124 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* 15,259 \* 11,801 \* (N)\* 2,076 \* 31,915 \* 11,801 \*

FY 2018 AUG MARCH JULY SEPT OCT NOV DEC APRIL MAY JUNE FY 18 8,015 PLAN (C)\* 1,840 \* 6,175 \* FORCST(C)\* 1,840 \* 6,175 \* 8,015 ACTUAL(C)\* PLAN (N)\* 2,076 \* 2,076 2,076 FORCST(N)\* 2,076 \* 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 07/16 09/16 CONS 068 CONSTRUCTION 0 819 06/19 CONS 069 CONSTRUCTION 0 137 06/19 071 CONSTRUCTION 06/19 CONS 120 0 801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS DSGN 07/16 07/16 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 06/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG DSGN CONS CNSP	Construction of Flex Barges 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	225 2,486 289	675 7,458 867	06/18 06/19 06/18	DSGN	07/16 07/16
801 STGSECURE CONS CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION 009 CONSTRUCTION	21 8	0	06/18 06/18	DSGN	11/04 08/06
841 ACEDOT701 CONS CONS	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT 002 CONSTRUCTION 004 CONSTRUCTION	29 55	0	06/18 06/18		
841 CTYISLBRD CONS CO#: 1 IFDS CO#: 1 IFSP	Reconstruction of City Island Access Bridge 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	<b>4,375</b> 60 60	0 0 0	06/19 06/18 06/18	DEVSCOPE	06/14 06/15
841 C5448 DSGN CTGY CONS	REPLACEMENT OF DERRICK #1 AND DERRICK #3 005 DESIGN 006 CONTINGENCY 008 CONSTRUCTION	182 5,725 82	0 0 0	06/18 06/18 06/20	DEVSCOPE	10/13 09/14
841 C5517B CONS CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	3,424 3,398 540 226	0 0 0	06/19 06/21 06/18 06/21	DEVSCOPE	07/14 06/15
841 FABLDG45R DSGN CONS	Building 45 Rehabilitation 001 DESIGN 002 CONSTRUCTION	760 <b>4,</b> 000	0	06/18 06/20	DEVSCOPE	06/16 06/17
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	06/20 06/20 06/20	DEVSCOPE	06/15 06/16
841 FALUMP2 DSGN CONS CONS DSGN CONS CONS CONS CONS CONS CONS CONS CON	Ferry Projects 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 015 DESIGN 016 CONSTRUCTION 017 DESIGN 018 CONSTRUCTION 017 DESIGN 018 CONSTRUCTION 020 DESIGN	200 800 1,500 416 25 250 125 50 2,000 340 0 700 0	0 0 0 1,084 0 0 0 0 0 0 3,060 4,000	06/20 06/22 06/21 06/22 06/19 06/20 06/19 06/19 06/20 06/22 06/20 06/22	DEVSCOPE	06/16 06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
DSGN CONS	023 DESIGN 024 CONSTRUCTION	200 10,000	0	06/19 06/20			
CONS	024 CONSTRUCTION	10,000	U	06/20			
841 FARRSLIP	Arrestors for all slips				DEVSCOPE	06/16	06/17
DSGN	001 DESIGN	1,300	0	06/18	22120012	00, 20	00, 2,
CONS	002 CONSTRUCTION	43,837	Ö	06/20			
	***			,			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters				DEVSCOPE	06/17	06/18
DSGN	001 DESIGN	150	0	06/18			
CONS	002 CONSTRUCTION	850	0	06/20			
	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION	100	•	00.410	DEVSCOPE	06/17	06/18
DSGN CONS	001 DESIGN	128	0	07/17 07/17			
CONS	002 CONSTRUCTION 003 CONSTRUCTION	1,712 360	0	06/20			
CONS	003 CONSTRUCTION	360	U	06/20			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades				DEVSCOPE	07/16	06/17
CONS	002 CONSTRUCTION	2,250	0	06/19	22120012	07,10	00, 1,
CONS	003 CONSTRUCTION	2,250	Ö	06/20			
DSGN	004 DESIGN	689	0	06/20			
IFDS	600 IFA DESIGN	10	0	06/18			
841 FERRYRACK					DEVSCOPE	10/13	09/14
DSGN	001 DESIGN	1,430	0	06/20			
CO#: 1 CONS	002 CONSTRUCTION	19,462	0	06/19			
DSGN	002 DESIGN	920	0	06/18			
CONS	007 CONSTRUCTION	8,500	0	06/19			
DSGN CONS	011 DESIGN	1,240	0 0	06/20 06/20			
CONS	017 CONSTRUCTION	12,400	U	06/20			
841 FTATWIC	Access Control Upgrade (TWIC Reader Installation)				DEVSCOPE	06/16	06/17
DSGN	001 DESIGN	500	0	06/20	22120012	00, 20	00, 1,
CONS	002 CONSTRUCTION	500	Ō	06/20			
CONS	003 CONSTRUCTION	4,000	0	06/20			
	Facility/Vessel Gangways Replacement/Upgrade				DEVSCOPE	06/17	06/18
DSGN	001 DESIGN	288	0	06/18			
CONS	002 CONSTRUCTION	3,012	0	06/20			
041 411						06/10	06/10
841 SANDRF07 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	484	1,936	06/19	DEVSCOPE	06/1/	06/18
DSGN	001 CONSTRUCTION 002 DESIGN	85	339	06/19			
CO#: 1 IFDS	600 IFA DESIGN	60	0	06/18			
COm. I IPDD	OOO IFA DEDIGN	00	Ū	00/10			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	114	455	06/19			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES						
CONS	001 CONSTRUCTION	2,950	11,801	06/20			
841 SANDRF11	Ferry Terminal Floodproofing				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	1,875	5,286	06/19			
CONS	002 CONSTRUCTION	3 <b>,</b> 571	14,284	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 SANDSIFMF CONS CNSP	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	171 22	1,540 195	06/19 06/18	DEVSCOPE	06/14	06/15
841 SLIP1RACK DSGN CONS	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal 002 DESIGN 003 CONSTRUCTION	390 3,900	0	06/19 06/20	DEVSCOPE	06/17	06/18
841 STGTELPAN CONS CONS CO#: 1 IFDS	St. George Terminal Electrical Panel Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	749 551 50	0 0 0	06/20 06/18 06/18	DEVSCOPE	06/16	05/17
841 STGTROOF CONS CO#: 1 IFDS	Reconstruction of St.George Terminal Roof 002 CONSTRUCTION 600 IFA DESIGN	<b>4,</b> 053 50	0	06/19 06/18	DEVSCOPE	06/16	05/17
841 STGWIRERP CONS CO#: 4 IFDS	ST. GEORGE FERRY SLIPS WIRE ROPES 001 CONSTRUCTION 600 IFA DESIGN	2,241 60	0	06/20 06/18	DEVSCOPE	06/14	06/15
841 WHLPBRDGE CONS DSGN	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN	5,000 500	0	06/20 06/18	DEVSCOPE	06/14	06/15
841 WHTCHILL CONS	Whitehall Ferry Terminal Chillers Replacement 003 CONSTRUCTION	54	0	06/20	DEVSCOPE	06/17	05/18

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### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY AVAILABLE BALANCE AS OF: 07/31/17 \$4,235,699.14 (CITY) \$5,311,954.49 (NON-CITY) CONTRACT LIABILITY: \$879,791.64 (CITY) \$128,045.60 (NON-CITY) ITD EXPENDITURES: \$44,002,275.95 (CITY) \$9,344,808.73 (NON-CITY) FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 19 ADOPTED (C)\* (C)\* 1,938 \* 189 \* 360 \* 2,329 \* **APPROPRIATIONS** COMMITMENT PLAN 40 \* (N)\* 1,445 \* (N)\* 7,498 \* 757 \* 3,240 \* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,938 \* 1,938 FORCST(C)\* 1,938 \* 1,938 ACTUAL(C)\* 7,498 \* PLAN (N)\* 7,498 FORCST(N)\* 7,498 \* 7,498 ACTUAL(N)\*

	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	C5219FM5 CONS DSGN	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 002 CONSTRUCTION 005 DESIGN	1,785 60	7,138 0	06/18 06/18	DEVSCOPE	06/13	06/14
841	FMFSEAWLL CONS	Reconstruction of FMF Seawall/Sinkhole in Staten Island 004 CONSTRUCTION	2,329	0	06/21	DEVSCOPE	06/16	06/17
841	FMFVARNR DSGN CONS	FMF Vehicle Access Ramps and Nose Upgrade 001 DESIGN 002 CONSTRUCTION	40 360	360 3,240	06/18 06/20	DEVSCOPE	06/16	06/17
	SANDRF09 CONS #: 2 IFDS	FMF Emergency Generator Installation 001 CONSTRUCTION 601 IFA DESIGN	189 150	757 0	06/19 06/18	DEVSCOPE	07/16	09/16
846	P-413COVE CONS	Sunset Cove Salt Marsh Restoration Q498-115M 470 CONSTRUCTION	53	0	06/18	DEVSCOPE	07/15	09/15

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 07/31/17 \$9,743,500.44 (CITY) \$20,253,345.00 (NON-CITY)

**APPROPRIATIONS** 

CONTRACT LIABILITY: \$4,480,358.33 (CITY) \$184,914.93 (NON-CITY) ITD EXPENDITURES: \$32,637,720.23 (CITY) \$61,362,871.07 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 2,812 \* 520 \* (C)\* 3,992 \* 2,650 \* 520 \*

3,238 \* (N)\* 4,087 \* (N)\* 12,145 \* FY 2018 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 138 \* 3,854 \* 3,992 FORCST(C)\* 138 \* 3,854 \* 3,992 ACTUAL(C)\* PLAN (N)\* 3,238 \* 3,238 FORCST(N)\* 3,238 \* 3,238 ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJ			_	ITY	NC	PLAN		MILEST	
AGY ID N	NO	DESCRIPTION		OST	COST	COMM DATE	MILESTONE	START	END
801 C523	32	34th Street Ferry Landing							
	CONS	024 CONSTRUCTION		0	814	06/19			
	CONS	025 CONSTRUCTION		0	718	06/19			
801 C523		Pier 11 Intermodal Ferry			_		DSGN	03/06	04/06
	CONS	016 CONSTRUCTION		43	0	06/20			
	CONS	019 CONSTRUCTION		0	314	06/19			
	CONS	021 CONSTRUCTION		0	537	06/19			
001 950	245	n' 11 m					D. G. CO. T.	10/05	01 /10
801 C523		Pier 11 Intermodal Ferry		00	•	06/00	DSGN	12/07	01/10
	CONS	004 CONSTRUCTION		92	0	06/20			
801 FAB	ADCEUD	FA Barge Replacement - Hunters Point South 5307							
OUI FADA	DSGN	001 DESIGN		0	577	06/18			
	CONS	002 CONSTRUCTION		0		06/18			
	CNSP	002 CONSTRUCTION 006 CONSTRUCTION SUPERVISION		0	3,014 409	06/19			
	CNSP	000 CONSTRUCTION SUPERVISION		U	409	00/10			
801 FSHE	פקיד. דק	East River Ferry Service Passenger Shelters					DSGN	06/15	07/15
OUL PRIII		SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE	TNF	400	0	06/19	DDGI	00/13	07713
	COILD	of the construction and the second se	-1111	100	·	00/13			
801 NWBU	URGFL	North Williamsburg Ferry Landing					DSGN	05/12	06/20
	CONS	003 CONSTRUCTION		1	0	06/18		· · · · · · ·	00, =0
				_	-				
801 PFLA	ANDING	Rehabilitation of Ferry Landings					DEVSCOPE	05/06	04/07
	CONS	003 CONSTRUCTION		75	0	06/18		•	
801 PIEF	R11DOT	Pier 11					DSGN	01/16	06/18
	CONS	001 CONSTRUCTION		261	0	06/18			
	CONS	002 CONSTRUCTION		467	0	06/18			
CO#: A4	4 CONS	002 CONSTRUCTION		138	0	08/17			
	CONS	003 CONSTRUCTION		230	0	06/18			
801 PIEF		Pier 79							
	CONS	002 CONSTRUCTION	2,	000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	N							_	ITY OST	NC COS	PLAN I COMM DAT	CURRENT E MILESTON		
801 SANDRBCT	FA Resilie	ncv - 1	BCT										DSGN	07/16	07/16
CONS									1.8	872	5,616	6 06/19		,	
DSG										384	1,154	,			
CNSI			ON SUPERVISI	ON						244	730	- · ·			
801 SANDRLE34		-	Land Hardeni	.ng E 34	stree	et							DSGN	07/16	07/16
DSG										35	106	· · · · ·			
CONS										189	567				
CNSI	P 003 CONS	TRUCTIO	ON SUPERVISI	ON						26	7:	7 06/18			
001 (3)1001110	d El Dogilio				D								Dagn	07/16	07/16
BUI SANDRLHP:	S FA Resilie N 001 DESI		Land Hardeni	ng Hunte	rs Po	oint sou	tn			36	108	3 06/18	DSGN	0//16	07/16
CON			227								565	· · ·			
				·ON					-	189	56: 7:	· · -			
CNSI	P 003 CONS	TRUCTIO	ON SUPERVISI	.ON						25	,	7 06/18			
801 STGSECURI	E St. George	Ferry	Terminal -	Security									DSGN	11/04	08/06
CONS										70	(	06/18		,	
841 E34CCTV	East 34th	St Fer	ry Landing (	CTV upgr	ade								DEVSCOP:	E 06/16	06/17
CONS										185	(	06/20			
CTG:	Y 002 CONT	INGENC	Y						:	259		06/18			
CTG	Y 003 CONT	INGENC	Y							0	3,870	06/18			
			_												
841 PIERIICTY	V Pier 11 CC' S 001 CONS									200	,	06/20	DEVSCOP:	E 06/16	06/17
COIN	S UUI CONS	IRUCII	JN						•	200	,	06/20			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY:		\$122	RECONST ,411,660 ,530,372	.14 .10		ERRY VE	SSELS	S, STATE	N ISLAND	\$2 \$2	ANHATTAN SE 232,674,288 135,971,168 140,143,447	.07 (NON-0	CITY)	
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*		*	FY 18		FY 19 *	•		FY 21 *
ADOPTED (C	C)* 98,05		7,238 *	10,74	5 *		76 *		(C)*	22,254		13,906 *			8,190 *
APPROPRIATION	NS						COMM	ITMEN	IT PLAN						
(1	N)* 144,23	3 *	3,510 *	4,68	5 *		14 *		(N)*	31,76	7 *	1,750 *	58,22	9 *	
	JULY AUG	Q1	EPT OCT	NOV		DEC F	Y 2018 JAN		FEB	MARCH	APR	IL MAY	JUNE		FY 18
PLAN (C)*	636 *	*	*	*	*		*	*	*		k	*	* 22,8		22,254-
FORCST(C)*	636 *	*	*	*	*		*	*	*	1	k .	*	* 24,5		23,884-
ACTUAL(C)*	610 *	*	*	*	*		*	*	*	1	ŧ	*	*	*	610
*	*	*	*	*	*		*	*	*		k .	*	*	*	
PLAN (N)*	1,246-*	*	*	*	*		*	*	*	1	t .	*	* 33,0	13 *	31,767
FORCST(N)*	1,246-*	*	*	*	*		*	*	*	1	t .	*	* 26,0		24,797
ACTUAL(N)*	1,471-*	*	*	*	*		*	*	*		k .	*	*	*	1,471-
MGN PROJECT	DECONTRAC	AT.								ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	N							C	OST	COST	COMM DAT	E MILESTON	E START	END
801 SANDFERRY	Y Repair34th S 001 CONS			as a re	sult	of Hurr	icane S	andy	:	148	1,328	3 06/19	DSGN	06/16	07/16

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
841 C5BARBERI RECON & DRYDOCKING OF B.	ARBERI CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
CO#: 01 CONS 006 CONSTRUCTION		0	1,246-	07/17		·	•
CONS 007 CONSTRUCTION		2,575	0	06/18			
CONS 009 CONSTRUCTION		2,730	0	06/21			
CNSP 013 CONSTRUCTION SUPE	RVISION	498	0	06/18			
CONS 018 CONSTRUCTION		2,500	0	06/18			
CONS 020 CONSTRUCTION		290	2,610	06/23			
CO#: 16 IFSP 600 IFA CONSTRUCTION	SUPERVIS	600	0	06/18			
841 C5245AA DRYDOCK OF JOHN F. KENN	EDY F/B						
CO#: 01 CONS 010 CONSTRUCTION		25-	225-				
CO#: 02 CONS 010 CONSTRUCTION		25	225	01/18			
CO#: 6 IFSP SU 601 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
841 C5447 MISCELLANEOUS UPGRADES		1 004	_	06/30	DEVSCOPE	06/13	06/14
CONS GE 001 CONSTRUCTION	GENERAL	1,934	0	06/19			
CO#: 1 CONS GE 010 CONSTRUCTION	GENERAL	0	500	06/20			
CO#: 1 CONS GE 014 CONSTRUCTION	GENERAL	0	500	06/20			
CO#: 1 CONS GE 015 CONSTRUCTION	GENERAL	229	0	06/19			
CONS GE 016 CONSTRUCTION	GENERAL	272	0	06/25			
CONS GE 018 CONSTRUCTION	GENERAL	1,262	0	06/26			
CONS GE 019 CONSTRUCTION	GENERAL	1,301	0	06/27			
CONS GE 024 CONSTRUCTION	GENERAL	3,121	0	06/19			
CTGY 030 CONTINGENCY CONS 100 CONSTRUCTION		13,766 304	22,384 0	06/18 06/19			
		304	U	00/19			
841 C5448 REPLACEMENT OF DERRICK	#1 AND DERRICK #3				DEVSCOPE	10/13	09/14
CTGY 007 CONTINGENCY		0	5,059	06/18			
CO#: 9 IFSP 602 IFA CONSTRUCTION	SUPERVIS	75	0	06/18			
841 C55RALARM REMOTE ALARM & MONITORI	NG SYSTEM FOR THE SI FERRY VESSELS				DEVSCOPE	06/13	06/14
CO#: 01 CONS 001 CONSTRUCTION		54-	0	07/17			
841 C5574 Design, CSS&Owner's Rep	for Construction of New Ferryboats				DEVSCOPE	06/13	06/14
CONS 003 CONSTRUCTION		1,824	0	06/19			
CO#: 4 IFDS 600 IFA DESIGN		200	0	06/18			
841 C5586 REPLACEMENT OF COSGROVE	FERRY BOAT				DEVSCOPE	07/08	06/09
DSGN 001 DESIGN		3,150	0	06/20		,	
DSGN 002 DESIGN		350	0	06/19			
841 C5587 REPLACEMENT OF OIL BARG	F. #4				DEVSCOPE	07/13	06/14
SVCS 003 SERVICES	- "1	300	0	06/19	22120012	07, 23	00,11
DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	Ö	06/19			
CONS 008 CONSTRUCTION		105	422	06/19			
841 C5588 REPLACEMENT OF OIL BARG	D #5				DEMAGORE	06/1F	0E /16
	т <del>п</del> о	700	0	06/20	DEVSCOPE	00/13	02/10
DSGN 001 DESIGN			0				
CONS 002 CONSTRUCTION SVCS 003 SERVICES		7,000 350	0	06/22 06/22			
PACP 000 PEKATCEP		330	3	00/22			
841 C5589AUS DRYDOCK AUSTEN CLASS FE	RRY BOATS				DEVSCOPE	06/14	06/15
CONS 005 CONSTRUCTION		1,250	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	006 CONSTRUCTION	2,730	0	06/21			
CONS	011 CONSTRUCTION	1,285	0	06/19			
CONS	014 CONSTRUCTION	145	1,305	06/23			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
CONS	009 CONSTRUCTION	1,435	0	06/20			
CONS	010 CONSTRUCTION	0	862	06/20			
CONS	011 CONSTRUCTION	0	503	06/20			
CONS	012 CONSTRUCTION	2,730	0	06/21			
CONS	020 CONSTRUCTION	2,650	0	06/23			
CONS	022 CONSTRUCTION	0	2,500	06/20			
841 DECKSCRPL	Deck Scows Replacement						
CONS	002 CONSTRUCTION	330	2,970	06/18			
841 FA-AIIST.NG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.4	7			DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	2,660	0	06/20	DEVECTE	00,13	00/10
CONS	003 CONSTRUCTION	2,000	2,340	06/20			
DSGN	004 DESIGN	300	0	06/20			
CONS	005 CONSTRUCTION	0	2,000	06/20			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/13	09/14
CO#: 9 IFDS	601 IFA DESIGN	50	0	06/18	DEVECTE	10/13	05/11
941 MOLDETDOE	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	4,144	0	06/19	DEVSCOPE	00/13	06/16
CONS	003 CONSTRUCTION	1,934	0	06/20			
CONS	004 CONSTRUCTION	4,000	Ö	06/20			
DSGN	005 DESIGN	349	0	07/17			
DSGN	006 DESIGN	341	0	07/17			
CO#: 1 IFDS	600 IFA DESIGN	100	Ö	06/18			
841 SANDRF05	Construction of New Ferryboats						
CONS	003 CONSTRUCTION	4,000	12,000	06/20			
CONS	004 CONSTRUCTION	9,696	29,089	06/20			
CONS	005 CONSTRUCTION	2,385	29,009	06/20			
CONS	006 CONSTRUCTION	2,365	4,664	06/20			
CONS	000 CONSTRUCTION	0	3,271	06/20			
CONS	008 CONSTRUCTION	30,043-	0	06/18			
CONS	009 CONSTRUCTION	0	30,043	06/18			
CONS	010 CONSTRUCTION	30,043	0	06/20			
CO#: 1 IFDS	600 IFA DESIGN	200	Ö	06/18			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/09	10/09
CO#: 16 IFDS	604 IFA DESIGN	200	0	06/18	DEVSCOPE	07/08	T0/00
2011. 20 2220			Ū				

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### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/17 \$223,958,425.92 (CITY)

CONTRACT LIABILITY: \$135,203,843.82 (CITY)

\$284,143,683.03 (NON-CITY) \$139,716,602.16 (NON-CITY)

												-,			<del>-,</del>
		ADO	PTED AP	PROP	RIATIONS					CC	MMIT	MENT PLAN			
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 1	.9	* FY	20	*	FY 21
CITY(C)	100,865	*	34,617	*	110,300	*	8,174	8,309	_*	70,	438	* 166	,217	*	15,643
NON-CITY(N)	148,360	*	18,769	*	17,932	*	4,914	44,579	*	46,	567	* 73	,270	*	,
							FY 2018								
	PLAN (C)	FORC	ST (C)		ACTUAL (C	)		PLA	N (N)		FOR	CST (N)		ACTU	AL (N)
JULY	2,476 *		2,47	б *		610			-1,2	46 *		-1,246	*		-1,471
AUG	138 *			8 *		0			•	0 *		. 0	*		0
SEPT	0 *			0 *		Ó				0 *		0	*		0
OCT	0 *			0 *		0				0 *		0	*		0
NOV	0 *			0 *		0				0 *		0	*		0
DEC	0 *			0 *		Ó				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	-10,923 *		-12,55	3 *		0			45,8	25 *		38,855	*		0
FY 18	-8,309 *		-9,93	9 *		610			44,5	79 *		37,609	*		-1,471

CONS GE 007 CONSTRUCTION

AVAILABLE B			07/3	1/17	\$24,2	00,025	.12	(CITY)							\$.0 \$.0		-	
ITD EXPENDI	-				\$118,3			(CITY)							\$.0	00 (NON-C	ITY)	
				FY 19	*	FY 20	*	FY 21	*		*	<u> </u>		FY 19	*	FY 20	*	FY 21
•	C)*	31,249	*		*		*		*		(C)*	125,19	2 *		*		*	
PPROPRIATIO										ITMEN	T PLAN							
(	N)*		*		*		*		*		(N)*		*		*		*	
									Y 2018									10
	JULY	AUG *	-	SEPT	OCT	NOV		DEC	JAN	*	FEB	MARCH	APRIL	. M2	AY	JUNE		FY 18
LAN (C)* ORCST(C)*		^ *	·			·			^ +					÷		* 125,193 * 115,83		125,19 115,83
CTUAL(C)*	322		*	*		*	*		*	*		k	*	*		* TI3,63.	*	32
* (J) TROIL		 *	*	*		*	*		 *	*		k	*	*		*	*	34
AN (N)*		*	*	*		*	*		*	*	,	k	*	*		*	*	
ORCST(N)*		*	*	*		*	*		*	*	,	k	*	*		*	*	
CTUAL(N)*		*	*	*		*	*	,	*	*	,	k ·	*	*		*	*	
,10112(11)																		
N PROJECT												CITY	NC	$PL^{2}$	AN	CURRENT	MILES	TONE
Y ID NO	DES	CRIPTION									(	COST	COST	COMM I	DATE	MILESTONE	START	END
6 HAM02USC	C (WH	ITE) UNI	ON S	ETTLEMEN	T ASSOC	CO	MM. C	TR. REN	NOITAVO							DSGN	02/13	05/17
CON	S GE 0	24 CONST	RUCT	ION		G	ENER#	L				750	0	06/1	L8			
CON	S GE 0:	26 CONST	RUCT	ION		_	ENER#					178	0	06/1	L8			
CON	S GE 0	28 CONST	RUCT	ION		G	ENER#	L			1,	,200	0	06/1	L8			
6 HAM07CID					- PLAYG				D MATTI	1G			_			DSGN	01/07	06/07
CON	S GE 0	07 CONST	RUCT	ION		G	ENER <i>A</i>	VL				36	0	06/1	L8			
C 113M07177	n 1010			ONTHE TENTHING	ANCE DO	ODa										Dagni	04/15	00/15
6 HAM07VYS		L AVENU 10 CONST			ANCE DO		ENER#	т.			1	,286	0	06/1	. 0	DSGN	04/15	09/15
		10 CONST				_	ENERA				Τ,	, 200 97	0	06/1				
CON	5 GE 0.	II CONSI	RUCI	TON		G	CIVERA	ш				31	U	00/1	LO			
6 HAM08VLA	D VT.A	DECK HOLI	SES	- GOOD C	OMPANTO	NS SC	HVAC	. кттсні	EN. BATI	4						DSGN	03/11	02/15
		12 CONST			01111110		ENERA			•		300	0	06/1	18	22011	00, 11	02, 23
		13 CONST				_	ENERA					27	0	06/1				
COI	D GE 0.	15 COMB1	1001	1011								2,	·	00/2				
6 HAM09FWS	R FT	WASHINGT	ON S	ER FOR T	HE ELDE	RLY OF	FICES	. CLASSI	RM, COM	RM						DSGN	03/15	08/15
		07 CONST					ENERA	•	,			165	0	06/1	L8			
06 HAM09INL	R ING	ERSOLL H	OUSE	S LAUNDR	Y ROOM	UPGRAD	E									DSGN	02/09	07/13
CON	S GE 0	11 CONST	RUCT	ION		G	ENER#	L				200	0	06/1	L8			
06 HAM09KIN						YERED .	ACCES	SS CONTRO	OLS									
EQF				AND FUR								756	0	06/1				
EQF				AND FUR								850	0	06/1				
EQF.		~		AND FUR							_	13	0	06/1				
EQF	N 0:	L5 EQUIP	MENT	AND FUR	NITURE						1,	,000	0	06/1	L8			
C UNMODERN	D (1773)	יים עם דרי	אמם י	NETCHEOD.	מטטד מייי	אייים מיים	ENTOT	مشستانات ا	R.L.M.CIII	т						Decar	01/14	02/17
6 HAM09SIN					HOOD CE		ENER!		KITCHE	N		40	0	06/1	10	DSGN	U1/14	02/17
		07 CONST				_						40 50	0	06/1				
		09 CONST					ENERA ENERA					123	0	06/1				
CON	ට <b>යු</b> සු ().	10 CONST	RUCT	TON		G	CINEKA	ш				143	U	06/1	LO			
6 HAM10ATC	р атт	ልእነጥፐር ጥ፱	DMTN	AT. COMMIT	NITTV PA	OΜ										DSGN	11/14	08/15
		OT CONCE			.,111 KO		ened 2	т.				15	0	06/1	ı g	PDGM	<b>/-</b>	00/13

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06/18

GENERAL

246

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806		DREW HAMILTON HOUSES CENTER PLAYGRO	OUND GENERAL	1	0	06/18	DSGN	12/13	01/15
806		O'DWYER GARDENS LAYERED ACCESS CON GE 005 CONSTRUCTION	TTROLS GENERAL	1	0	06/18	DSGN	10/12	04/13
806	CONS		VE CONS) EXTERIOR COMP GENERAL GENERAL	250 100	0	06/18 06/18			
806	CONS		BIES, CCTV, LAYERED ACCESS GENERAL GENERAL	4 28	0	06/18 06/18	DSGN	05/16	10/16
806	CONS CONS	GE 013 CONSTRUCTION	GENERAL GENERAL GENERAL	157 285 199	0 0 0	06/18 06/18 06/18	DSGN	01/15	07/15
806	CONS	CASTLE HILL PLAYGROUND AND OUTDOOR GE 006 CONSTRUCTION GE 009 CONSTRUCTION	AREA GENERAL GENERAL	3 250	0	06/18 06/18	DSGN	05/14	12/14
806	CONS		AREA IMPROVEMENTS GENERAL GENERAL	360 1	0	06/18 06/18	DSGN	05/14	12/14
806	CONS CONS CONS	GE 008 CONSTRUCTION GE 009 CONSTRUCTION	CESSIBILTY GENERAL GENERAL GENERAL GENERAL	450 450 450 350	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	09/13	11/16
806		MONROE HOUSES PLAYGROUND AND OUTDOO GE 008 CONSTRUCTION	OR AREA IMPROVEMENTS GENERAL	11	0	06/18	DSGN	11/13	10/14
806		VLADECK HOUSES- GOOD COMPANIONS/HENGE 004 CONSTRUCTION	RY ST, FIRE ALARM SYSTEM GENERAL	250	0	06/18	DSGN	03/11	12/16
806		LAGUARDIA - HENRY STREET SETTLEMMEN GE 003 CONSTRUCTION	T WASTE LINE PIPE GENERAL	150	0	06/18	DSGN	07/15	11/16
806		MARCY HOUSES DAY CARE CENTER PLAYGR GE 004 CONSTRUCTION	COUND GENERAL	5	0	06/18	DSGN	04/14	05/17
806	CONS	UNITY PLAZA COMMUNITY CENTER UPGRAL GE 003 CONSTRUCTION GE 004 CONSTRUCTION	DE GENERAL GENERAL	1,500 1,500	0	06/18 06/18	DSGN	06/15	11/15
806	CONS		IPGRADE GENERAL GENERAL	550 200	0	06/18 06/18	DSGN	10/14	04/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM12WYCC WYCKOFF GARDENS COMMUNITY CENTER UPGRADE  CONS GE 004 CONSTRUCTION GENERAL  CONS GE 005 CONSTRUCTION GENERAL  CONS GE 006 CONSTRUCTION GENERAL	190 110 425	0 0 0	06/18 06/18 06/18	DSGN	01/15 07/15
CONS GE 007 CONSTRUCTION GENERAL  806 HAM13BRPG BRONX RIVER HOUSES PLAYGROUND RENOVATION	85	0	06/18	DSGN	11/13 03/15
CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	100 215 1	0 0 0	06/18 06/18 06/18	250.	11/10/03/13
806 HAM13DGPE DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	225 200 56	0 0 0	06/18 06/18 06/18	DSGN	09/13 01/16
806 HAM13HTET HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	97	0	06/18	DSGN	11/15 05/16
806 HAM13VAEL CITYWIDE REPAIRS CONS GE 009 CONSTRUCTION GENERAL	1,124	0	06/18	DSGN	12/12 02/14
806 HAM14GOCC GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/18	DSGN	01/14 06/14
806 HAM14MKGH MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	300 300	0	06/18 06/18	DSGN	06/14 05/15
806 HAM14MLBQ MILLBROOK HOUSES - TWO BARBEQUE AREAS  CONS GE 002 CONSTRUCTION GENERAL  CONS GE 003 CONSTRUCTION GENERAL  CONS GE 004 CONSTRUCTION GENERAL	270 225 436	0 0 0	06/18 06/18 06/18	DSGN	05/14 05/15
806 HAM14MNSE METRO NORTH PLAZA SECURITY UPGRADES  CONS GE 001 CONSTRUCTION GENERAL  CONS GE 002 CONSTRUCTION GENERAL	100 150	0	06/18 06/18	DSGN	10/13 04/14
806 HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 005 CONSTRUCTION GENERAL	729	0	06/18	DSGN	05/15 03/17
806 HAM14SHPL STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	600 250	0	06/18 06/18	DSGN	06/14 01/17
806 HAM14SMGD ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	176	0	06/18	DSGN	01/14 03/15
806 HAM14SNBR STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCONS GE 001 CONSTRUCTION GENERAL	TCHEN 135	0	06/18	DSGN	01/14 02/17
806 HAM14SPPY SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	129	0	06/18	DSGN	03/14 08/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
806	CONS CONS CONS CONS	Major Renovations-Brickwork and Roc GE 001 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 011 CONSTRUCTION GE 012 CONSTRUCTION	ofs at Sotomayer Houses GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	10,000 8,000 4,721 500 735 7,210	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DSGN	08/12	07/14
806		WOODSIDE HOUSES BASKETBALL COURTS GE 004 CONSTRUCTION	GENERAL	4	0	06/18	DSGN	04/14	03/15
806		WSUR SITE A - 120 WEST 94TH STREET GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	18	0	06/18	DSGN	10/13	04/14
806		WSUR SITE B- 74 WEST 92ND STREET GE 002 CONSTRUCTION	ET SECURITY UPGRADES GENERAL	15	0	06/18	DSGN	10/13	04/14
806		WSUR SITE C - 589 AMSTERDAM AVENUE GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	12	0	06/18	DSGN	10/13	04/14
806		830 AMSTERDAM AVENUE PLAY AREAS GE 001 CONSTRUCTION	GENERAL	200	0	06/18	DSGN	01/15	06/15
806	CONS	BOSTON SECOR GROUNDS IMPROVEMENTS I GE 001 CONSTRUCTION GE 002 CONSTRUCTION	BOSTON SECOR GROUNDS IMPRO GENERAL GENERAL	700 150	0	06/18 06/18	DSGN	01/15	06/15
806		CONEY ISLAND HOUSES I (SITE 4 & 5) GE 001 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/18	DSGN	01/15	06/15
806	CONS	CARVER GARDENS DAY CARE CENTER PLA GE 002 CONSTRUCTION GE 003 CONSTRUCTION	AYGROUND GENERAL GENERAL	200 143	0	06/18 06/18	DSGN	01/15	06/15
806		FOREST HOUSES COMMUNITY CENTER GYM GE 001 CONSTRUCTION	AND LOCKER ROOMS GENERAL	400	0	06/18	DSGN	01/15	06/15
806	HAM15FTGD CONS	FORT INDEPENDENCE - HEATH AVENUE I GE 001 CONSTRUCTION	REHAB PARK GENERAL	300	0	06/18	DSGN	01/15	06/15
806	HAM15GNCC CONS	GOWANUS COMMUNITY CENTER RENOVATION	NS GENERAL	325	0	06/18	DSGN	01/15	06/15
806		GOWANUS HOUSES BASKETBALL COURT AND GE 001 CONSTRUCTION	D PLAY AREA GENERAL	150	0	06/18	DSGN	01/15	06/15
806	CONS	HYLAN PLAYGROUND IMPROVEMENTS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	224 126	0	06/18 06/18	DSGN	01/15	06/15
806	CONS	STANLEY ISAACS UPGRADE OF SENIOR ANGE 002 CONSTRUCTION GE 003 CONSTRUCTION	ND YOUTH CENTER COMP. UPGR GENERAL GENERAL	350 188	0	06/18 06/18	DSGN	01/15	02/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		GE 004 CONSTRUCTION	GENERAL	39	0	06/18			
	CONS	GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL	647	0	06/18			
806		MARLBORO HOUSES SECURITY CAMERAS - GE 004 CONSTRUCTION		10	0	06/18	DSGN	01/15	06/15
806		MANHATTANVILLE HOUSES - CCTV'S, S GE 006 CONSTRUCTION	SOC. INFRASTRUCTURE GENERAL	12	0	06/18	DSGN	01/15	06/15
806	CONS	METRO NORTH PLAZA DAY CARE CENTER I GE 002 CONSTRUCTION GE 003 CONSTRUCTION	PLAYGROUND RENOVATION GENERAL GENERAL	200 300	0	06/18 06/18	DSGN	01/15	06/15
806		O'DWYER GARDENS PLAYGROUND UPGRADES GE 001 CONSTRUCTION	S GENERAL	100	0	06/18	DSGN	01/15	06/15
806		QUEENSBRIDGE NORTH PLAY AREA UPGRAGE 001 CONSTRUCTION	ADE GENERAL	450	0	06/18	DSGN	01/15	06/15
806		REDFERN COMMUNITY CENTER PLAYGROUNI GE 001 CONSTRUCTION		150	0	06/18	DSGN	01/15	06/15
806		SOUTH JAMAICA HOUSES BASKETBALL COU GE 001 CONSTRUCTION	URT UPGRADES GENERAL	50	0	06/18	DSGN	01/15	06/15
806		SECURITY SYSTEMS AT TWIN PARKS CONS GE 002 CONSTRUCTION	S AND PARKSIDE GENERAL	169	0	06/18	DSGN	01/15	06/15
806		572 WARREN STREET - ALONZO A. DAUGI GE 003 CONSTRUCTION		2	0	06/18	DSGN	01/15	06/15
806		572 WARREN STREET PLAY AREA UPGRADI GE 001 CONSTRUCTION	E GENERAL	100	0	06/18	DSGN	01/15	06/15
806	CONS CONS	WISE TOWERS PLAY AREA UPGRADE GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	350 175 1	0 0 0	06/18 06/18 06/18	DSGN	01/15	06/15
806	CONS	WASHINGTON HOUSES DAY CARE CENTER 1 GE 002 CONSTRUCTION GE 003 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL GENERAL	200 57	0 0	06/18 06/18	DSGN	01/15	06/15
806		WYCKOFF GARDENS TODDLER PLAY AREA TGE 001 CONSTRUCTION	JPGRADE GENERAL	150	0	06/18	DSGN	01/15	06/15
806		AMSTERDAM HOUSES BARRELS PLAYGROUNI GE 001 CONSTRUCTION	O RENO GENERAL	500	0	06/18	DSGN	01/16	07/16
806		AMSTERDAM HOUSES NYCHA-UPGRADES GE 001 CONSTRUCTION	GENERAL	50	0	06/18	DSGN	01/16	07/16
806		ASTORIA HOUSES RENOVATE BASKETBALL GE 001 CONSTRUCTION	COURT GENERAL	350	0	06/18	DSGN	01/16	07/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
806	HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSE	S SECURITY UPGRADES				DSGN	03/16	08/16
		GE 001 CONSTRUCTION	GENERAL	125	0	06/18			
	CONS	GE 002 CONSTRUCTION	GENERAL	90	0	06/18			
906	HAM1 CDCCD	BOSTON SECOR PLAYGROUND RENOVATION					DSGN	06/16	12/16
000			GENERAL	300	0	06/18	DBGN	00/10	12/10
						,			
806		BAYVIEW HOUSES ADDITIONAL SECURITY					DSGN	03/16	08/16
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/18			
806	нам16ст.су	CLAREMONT HOUSES GYM RENOVATION FOR	CLAPEMONT NETCHBORHOOD				DSGN	01/16	07/16
000		GE 001 CONSTRUCTION	GENERAL	450	0	06/18	DDGI	01/10	07710
	CONS	GE 002 CONSTRUCTION	GENERAL	450	0	06/18			
806		CARLTON MANOR PLAYGROUND RENOVATION		250	^	06/10	DSGN	01/16	07/16
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/18			
806	HAM16CPBC	COOPER PARK HOUSES RESURFACING OF I	BASKETBALL COURT				DSGN	01/16	07/16
		GE 002 CONSTRUCTION	GENERAL	10	0	06/18			•
806		CORSI HOUSES UPGRADES TO LAGUARDIA		416	^	06/10	DSGN	01/16	07/16
		GE 001 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	584	0 0	06/18 06/18			
		GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL	688	0	06/18			
		GE 005 CONSTRUCTION	GENERAL	2,000	ŏ	06/18			
				•					
806		INSTALLATION OF SECURITY CAMERAS A			_		DSGN	03/16	08/16
	CONS	GE 001 CONSTRUCTION	GENERAL	400	0	06/18			
806	нам16грт.т	FIORENTINO PLAZA LIGHTING INSTALLA	TTON				DSGN	01/16	07/16
000		GE 001 CONSTRUCTION	GENERAL	250	0	06/18	22011	01,10	07,20
806		GRANT HOUSES MAJOR PLAYGROUND RENOV		450	•	06/10	DSGN	01/16	07/16
	CONS	GE 001 CONSTRUCTION	GENERAL	450	0	06/18			
806	HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROU	INDS IMPROVEMENTS				DSGN	05/16	10/16
		GE 001 CONSTRUCTION	GENERAL	100	0	06/18			,
806		GUN HILL HOUSES PLAYGROUND	GENERAL	9	0	06/10	DSGN	06/16	12/16
	CONS	GE 003 CONSTRUCTION	GENERAL	9	U	06/18			
806	HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES					DSGN	03/16	08/16
		GE 001 CONSTRUCTION	GENERAL	172	0	06/18			
806		INSTALLATION OF SECURITY CAMERAS AS	r HIGHBRIDGE GARDENS GENERAL	1,400	0	06/18	DSGN	03/16	08/16
	CONS	GE UUI CONSTRUCTION	GENERAL	1,400	U	06/16			
806	HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILER	RS AND RELATED EQUIPMENT				DSGN	01/16	07/16
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/18			
900	UAM1 CTMCD	TAIDEDIANDENIGE MONERA ADOLANDA TARDONA	encrement.				Dagn	0F /1 C	10/16
806		INDEPENDENCE TOWERS GROUNDS IMPROVI	CMENTS GENERAL	300	0	06/18	DSGN	05/16	TO/TP
	COMP	OF OUT COMPTROCITOM	Anti-trum	500	U	00/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		LAYFAYETTE HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	487	0	06/18	DSGN	05/16	10/16
806	CONS	282 CHERRY STREET SECURITY CAMERAS GE 001 CONSTRUCTION GE 002 CONSTRUCTION		70 100	0	06/18 06/18	DSGN	03/16	08/16
806	CONS	LEAVITT STREET-34TH AVENUE SECURITY GE 001 CONSTRUCTION GE 002 CONSTRUCTION	CAMERAS GENERAL GENERAL	50 300	0	06/18 06/18	DSGN	03/16	08/16
806		LEXINGTON HOUSES GROUND UPGRADE CONGE 001 CONSTRUCTION	MUNITY GARDEN GENERAL	385	0	06/18	DSGN	01/16	07/16
806	-	MARBLE HILL HOUSES CAMERAS GE 001 CONSTRUCTION	GENERAL	39	0	06/18	DSGN	03/16	08/16
806		JAMES MONROE HOUSES RENOVATE COMMUNICATION	NITY CENTER GENERAL	1,000	0	06/18	DSGN	01/16	07/16
806	CONS CONS	GE 002 CONSTRUCTION	CS GENERAL GENERAL GENERAL	205 200 215	0 0 0	06/18 06/18 06/18	DSGN	01/16	07/16
806	CONS		ION GENERAL GENERAL	175 75	0	06/18 06/18	DSGN	05/16	10/16
806	CONS		1 GENERAL GENERAL	500 350	0	06/18 06/18	DSGN	01/16	07/16
806	CONS		GENERAL GENERAL	50 90	0	06/18 06/18	DSGN	01/16	06/16
806		STANLEY ISAACS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/18			
806		THROGGS NECK COMMUNITY CENTER TECHNIGE 001 CONSTRUCTION	NOLOGY UPGRADE GENERAL	60	0	06/18	DSGN	01/16	07/16
806		TODT HILL HOUSES SECURITY CAMERAS AMK 002 CONSTRUCTION	AND DOORS INSTL. MARKINGS	300	0	06/18	DSGN	01/16	06/16
806		TAYLOR STREET - WYTHE AVENUE GROUP GE 001 CONSTRUCTION	NDS IMPROVEMENTS GENERAL	100	0	06/18	DSGN	05/16	10/16
806		UNDERGROUND WATER AND FIRE DISTRIBUTE 002 CONSTRUCTION	JTION PIPING GENERAL	2,719	0	06/18	DSGN	03/17	08/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16VRCA RECONSTRUCTION OF COMMON AREAS  CONS GE 001 CONSTRUCTION GENERAL  CONS GE 002 CONSTRUCTION GENERAL  CONS GE 003 CONSTRUCTION GENERAL	750 300 350	0 0 0	06/18 06/18 06/18	DSGN	01/16 07/16
806 HAM16WBDR WEST BRIGHTON HOUSES UPGRADING OF DOORS AND CONS GE 001 CONSTRUCTION GENERAL	SECURITY CAMERAS 3,200	0	06/18	DSGN	03/16 08/16
806 HAM16WHCC WHITMAN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	488	0	06/18	DSGN	05/16 10/16
806 HAM16WIBU WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION GENERAL	375	0	06/18	DSGN	01/16 07/16
806 HAM16WIPL WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	300 350	0	06/18 06/18	DSGN	01/16 07/16
806 HAM16WRSC WISE REHAB 54 W. 94TH STREET SECURITY CAMER CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	75 50	0	06/18 06/18	DSGN	03/16 08/16
806 HAM16WYGR WYCKOFF GARDENS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/18	DSGN	05/16 10/16
806 HAM17BESC Bethune Gardens Security cameras CONS GE 001 CONSTRUCTION GENERAL	70	0	06/18	DSGN	02/17 07/17
806 HAM17BLBC BLAND HOUSES BASKETBALL COURTS  CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	350 150	0	06/18 06/18	DSGN	02/17 07/17
806 HAM17BRRF BOSTON ROAD PLAZA SENIOR CENTER ROOF REPLA CONS GE 001 CONSTRUCTION GENERAL	CEMENT 158	0	06/18	DSGN	02/17 07/17
806 HAM17BVTV BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/18	DSGN	02/17 07/17
806 HAM17BYTV Berry Street Houses (NYCHA) CCTV phase 1 CONS GE 001 CONSTRUCTION GENERAL	. 125	0	06/18	DSGN	02/17 07/17
806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CONS GE 001 CONSTRUCTION GENERAL	CAMERAS 500	0	06/18	DSGN	02/17 07/17
806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	210 90	0	06/18 06/18	DSGN	02/17 07/17
806 HAM17FASE Farragut Security Enhancements CONS GE 001 CONSTRUCTION GENERAL	200	0	06/18	DSGN	02/17 07/17
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLE CONS GE 001 CONSTRUCTION GENERAL	N STREET	0	06/18	DSGN	02/17 07/17

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO DESCRIPTION		COST			MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL	112	0	06/18			
							00/15	0- /
806	HAM17ILTV International Towers - Security C			_	05/50	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/18			
806	HAM17INSS INDEPENDENCE TOWERS COMMUNITY CEN			_		DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/18			
806	HAM17MASC MORRISANIA SECURITY ENHANCEMENTS			_		DSGN	08/16	01/17
	CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/18			
806	HAM17MNTV MONROE HOUSES SECURITY CAMERAS			_		DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/18			
806	HAM17MRPL MORRIS HOUSES PLAYGROUND RENOVATI					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	350	0	06/18			
806	HAM17MUGR MURPHY HOUSES GROUNDS RENOVATION					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	210	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	90	0	06/18			
806	HAM17NSTV NOSTRAND HOUSES SECURITY CAMERAS					DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/18			
806	HAM17RVBC RAVENSWOOD HOUSES BASKETBALL COUR					DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL	245	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL	105	0	06/18			
806	HAM17SATV SAMUEL HOUSES SECURITY CAMERAS			_		DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/18			
806	HAM17SBTV Sheepshead Bay Houses Beautifi			_	05/50	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/18			
							00/15	
806	HAM17SOSK BRONXDALE NURSERY AT SOTOMAYOR HO		000	•	06/10	DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	220	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	280	0	06/18			
000	HAVI EMPRI MIS PRINCIPAL DI AVGROVAD REMOVIAMION					Dagni	00/17	00/10
806	HAM17TBPL TWO BRIDGES PLAYGROUND RENOVATION		0.45	•	06/10	DSGN	02/17	0//1/
	CONS GE 001 CONSTRUCTION	GENERAL	245	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL	105	0	06/18			
006	HAM17THTT Todb Hill Compact Committee	Camanaa				DCCN	02/17	07/17
806	HAM17THTV Todt Hill Cameras CCTV Securit		202	^	06/10	DSGN	02/17	0//1/
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/18			
906	UAM17TMCC Thursdood Manaball Dlane Commi	tir gamerag				Decivi	02/17	07/17
000	HAM17TMSC Thurgood Marshall Plaza Securi CONS GE 001 CONSTRUCTION	CENERAL	70	0	06/18	DSGN	02/17	0//1/
	CONS GE UUI CONSTRUCTION	GENERAL	70	U	00/18			
90 <i>6</i>	HAM17TWPL TAYLOR WYTHE INDEPENDENCE PARKING	TOT DENOVATION				DSGN	02/17	07/17
808	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/18	אנטפע	UZ/I/	0//1/
	COMP GE OUT COMPTROCITOM	GENEKAL	T00	U	00/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		WAGNER HOUSES PLAY AREA UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/18	DSGN	04/17 1	0/17
806	CONS	WHITE HOUSES GROUNDS RENOVATIONS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	120 280	0	06/18 06/18	DSGN	02/17 0	7/17
806		WILLIAMS PLAZA SECURITY CAMERAS, GE 001 CONSTRUCTION	INTERCOMS, DOORS GENERAL	100	0	06/18	DSGN	02/17 0	7/17
806		WSUR A Community Room Bathroom Inst	tallation GENERAL	140	0	06/18	DSGN	02/17 0	7/17
806		RENOVATION OF BASKETBALL COURT AT A	ASTORIA HOUSES GENERAL	250	0	06/18	DSGN	09/17 0	3/18
806		LIGHTING INSTALLATION AT ASTORIA HOGE 001 CONSTRUCTION		500	0	06/18			
806		CCTV AT ASTORIA HOUSES GE 001 CONSTRUCTION	GENERAL	459	0	06/18			
806		ATLANTIC TERMINAL BASKETBALL COURT GE 001 CONSTRUCTION	RENOVATION GENERAL	400	0	06/18	DSGN	07/17 1	2/17
806		BAYVIEW HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	105	0	06/18			
806		BOSTON ROAD SENIOR CENTER ROOF REPORT OF THE ROOF TH	LACEMENT GENERAL	1,000	0	06/18			
806		CLAREMONT REHAB 2 -4 EXTERIOR LIGHT GE 001 CONSTRUCTION	FING GENERAL	400	0	06/18			
806		SECURITY CAMERA INSTALLATION AT 37	2 EAST 152ND ST COURTLANDT GENERAL	50	0	06/18			
806		LAYERED SECURITY ACCESS AT CONLON DIESE 001 CONSTRUCTION	LIFHE GENERAL	220	0	06/18			
806		CASSIDY LAFAYETTE SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	2,760	0	06/18			
806		DOUGLASS HOUSES LIGHTING UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/18			
806		DIGITAL VAN GE 001 CONSTRUCTION	GENERAL	150	0	06/18			
806		Renovation of East Tremont Childca: GE 002 CONSTRUCTION		250	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		GROUNDS RENOVATION AT ELLIOT - CHEE GE 001 CONSTRUCTION	LSEA HOUSES GENERAL	500	0	06/18			
806		FARRAGUT HOUSES GROUNDS/SECURITY IN GE 001 CONSTRUCTION	MPROVEMENTS GENERAL	500	0	06/18			
806		INSTALLATION OF SECURITY CAMERAS AS GE 001 CONSTRUCTION		777	0	06/18			
806	CONS	GRANT HOUSES LAUNDROMAT RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	250 850	0	06/18 06/18	DSGN	09/17	03/18
806		EXTERIOR LED LIGHTING AT HIGHBRIDGE 001 CONSTRUCTION		500	0	06/18			
806		HOPE GARDENS COMMUNITY CENTERMODI GE 002 CONSTRUCTION		400	0	06/18			
806	CONS	Hudson Guild Inc. Renovation: Fulto GE 002 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL	500 250	0	06/18 06/18	DSGN	07/17	01/18
806		INGERSOLL GARDENS INSTALLATION OF 3	IRRIGATION GENERAL	500	0	06/18			
806		INGERSOLL HOUSES BASKETBALL COURT I GE 001 CONSTRUCTION		400	0	06/18			
806		RENOVATION OF PLAYGROUND AT INDEPENDENCE 001 CONSTRUCTION		500	0	06/18			
806		JEFFERSON HOUSES BASKETBALL COURT GE 002 CONSTRUCTION		500	0	06/18			
806		INSTALLATION OF SECURITY CAMERAS AS		259	0	06/18			
806		JOHNSON COMM. CTR. STANLEY ISACCS I GE 001 CONSTRUCTION		251	0	06/18			
806		JOHNSON COMM. CTR. STANLEY ISACCS N GE 001 CONSTRUCTION		626	0	06/18			
806		LAFAYETTE HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION		150	0	06/18			
806		RENOVATION OF A PLAYGROUND AT LOWER GE 001 CONSTRUCTION		266	0	06/18			
806	HAM18MBLT CONS	MILL BROOK EXTERIOR LIGHTING GE 001 CONSTRUCTION	GENERAL	500	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT DE MILESTONE	
806		MILL BROOK EXTENSION PLAYGROUND REGE 001 CONSTRUCTION		500	0	06/18		
806		MITCHEL HOUSES EXTERIOR LIGHTING GE 001 CONSTRUCTION	GENERAL	500	0	06/18		
806	HAM18NLAC CONS	NEW LANE SHORES LUNCH ROOM AC GE 001 CONSTRUCTION	GENERAL	600	0	06/18		
	CONS	NOSTRAND HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION		105	0	06/18		
806	HAM18PPHL CONS	Pelham Parkway Houses Exterior Lig GE 002 CONSTRUCTION	hting Installation GENERAL	500	0	06/18		
806	HAM18RBSC CONS	SECURITY CAMERAS AT THROGGS NECK GE 001 CONSTRUCTION	(RANDALL- BALCOLM) GENERAL	285	0	06/18		
806		RICHMOND TERRACE BASKETBALL COURT : GE 001 CONSTRUCTION		144	0	06/18		
806		SOUTH BEACH AND BERRY CAMERAS, LIG GE 002 CONSTRUCTION		1,000	0	06/18		
806		INSTALLATION OF SECURITY CAMERAS A GE 001 CONSTRUCTION		105	0	06/18		
806	HAM18SOMO CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVE GE 002 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL	1,250	0	06/18		
806		RENOVATION OF A BASKETBALL COURT A GE 001 CONSTRUCTION		500	0	06/18		
806	HAM18THGR CONS	TODT HILL GROUNDS UPDATES GE 001 CONSTRUCTION	GENERAL	500	0	06/18		
806		URBAN FARMS GE 001 CONSTRUCTION	GENERAL	120	0	06/18		
806		WASHINGTON HOUSES MAKE PLAYGROUND . GE 001 CONSTRUCTION		500	0	06/18		
806		PLAYGROUND UPGRADES AT WILLIAMSBURGE 001 CONSTRUCTION		350	0	06/18		
806		NYCHA WHITMAN/WILLOUGHBY SENIOR CE GE 001 CONSTRUCTION		400	0	06/18		
806	HAM18WHTV CONS	WHITE HOUSES SECURITY CAMERAS AND : GE 001 CONSTRUCTION	NEW DOOR GENERAL	400	0	06/18		
806		WILLIAMSBURG HOUSES PLAYGROUND UPG GE 001 CONSTRUCTION		350	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENO	VATION						
CONS	GE 001 CONSTRUCTION GE	NERAL	150	0	06/18			
806 HAM18WSEC				_				
CONS	GE 001 CONSTRUCTION GE	NERAL	400	0	06/18			
006 113141 02244	225 E2 CM 111MH CMDEEM CECHDIMY CAMEDA	d MD Doop						
	335 EAST 111TH STREET SECURITY CAMERA GE 002 CONSTRUCTION GE	NERAL	400	0	06/18			
CONS	GE 002 CONSTRUCTION GE	NERAL	400	U	06/16			
806 RBXWOOD	BRONXWOOD TOWER, INC.							
	· · · · · · · · · · · · · · · · · · ·	P LOAN FOR CONSTRUCTION	400	0	06/18			
COLLE		2 2011 101 00101110011011	200	•	00, 10			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDER	GARTEN SOCIETY				PROJSTRT	06/16	06/16
CONS	GE 002 CONSTRUCTION GE	NERAL	2	0	06/18			
CONS	003 CONSTRUCTION		155	0	06/18			
SVCS	004 SERVICES		4	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
050								
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE		1 000	^	06/10	DSGN	02/17	07/17
		NERAL NERAL	1,809 2,992	0	06/18 06/18			
		NERAL	2,400	0	06/18			
IFDS	006 IFA DESIGN	MERAL	2,400	0	06/18			
IFSP	000 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		684	0	06/18			
DSGN	010 DESIGN		750	Ô	06/18			
DOM	V-V-5-541		, 50	ŭ	00, 20			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/13	05/13
CONS	GE 006 CONSTRUCTION GE	NERAL	179	0	06/18			•

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$19,058,450.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$562,725.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,996,354.62 (CITY) \$.00 (NON-CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21

ADOPTED (C)\* 14,100 \* \* \* \* \* (C)\* 19,007 \* \* \* \* \*

APPROPRIATIONS

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

FY 2018

	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	* 19,007	* 19,007
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 18,557	* 18,557
ACTUAL(C)*	1	t	*	*	*	*	*	*	*	*	*	*	*
*	1	t	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	t	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	t	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT M	ILESTONE
ACV TO NO	חודפו	יו∧דייםדסיי							COST	COST	COMM DATE	MITERTONE C	רואים ייסגיי

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CC SECURITY CAMERAS AT INDEPENDENCE T IS GE 003 CONSTRUCTION	OWERS AND WILLIAMS PLAZA GENERAL	7	0	06/18	DSGN	01/08	06/08
	R INGERSOLL HOUSES LAUNDRY ROOM UPGR IS GE 010 CONSTRUCTION	ADE GENERAL	500	0	06/18	DSGN	02/09	07/13
	CG GRAVESEND HOUSES CONSTRUCTION OF A IS GE 001 CONSTRUCTION	GREENHOUSE GENERAL	2,000	0	06/18	DSGN	01/16	07/16
COI	RD HOWARD HOUSES TENANTS COUNCIL - SE IS MK 001 CONSTRUCTION IS GE 002 CONSTRUCTION	CURITY CAMERAS INSTL. MARKINGS GENERAL	100 200	0	06/18 06/18	DSGN	03/16	08/16
	RF SURF GARDENS DEVELOPMENT - PLAYGRO	UND RENOVATION INSTL. MARKINGS	250	0	06/18	DSGN	01/16	07/16
COI	SE MARLBOROUGH HOUSES BSCAH GREENHOUS IS SJ 001 CONSTRUCTION IS SJ 003 CONSTRUCTION		2,000 12,800	0	06/18 06/18	DSGN	02/17	07/17
	GR WHITMAN HOUSES - WILLOUGHBY SENIOR IS GE 001 CONSTRUCTION	CENTER HVAC GENERAL	100	0	06/18	DSGN	02/17	07/17
	EV Brevoort Resident Association - Co IS GE 001 CONSTRUCTION	liseum Repairs and CCTVs GENERAL	500	0	06/18			
	CC HOPE GARDENS COMMUNITY CENTERMOD IS GE 001 CONSTRUCTION	ERNIZE GYM. GENERAL	100	0	06/18			
	CC MARCY HOUSES - RENOVATE 492 MARCY IS GE 003 CONSTRUCTION EP 007 IFA CONSTRUCTION SUPERVIS	AVE INTO A COMM CENTER GENERAL	450 50	0	06/18 06/18	DSGN	02/17	07/17

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### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$1,720,773.39 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,324,975.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,041,500.00 (CITY) \$.00 (NON-CITY) \* FY 18 \* FY 19 \* FY 20 \* FY 18 \* FY 21 FY 19 FY 20 \* ADOPTED (C)\* 1,450 \* (C)\* 1,966 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 1,966 \* 1,966 FORCST(C)\* 1,966 \* 1,966 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 HAMO2USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION DSGN 02/13 05/17 200 CONS GE 027 CONSTRUCTION GENERAL 0 06/18 CONS GE 029 CONSTRUCTION GENERAL 100 06/18 806 HAM08HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS DSGN 02/15 08/15 CONS GE 011 CONSTRUCTION GENERAL 365 0 06/18 CONS GE 015 CONSTRUCTION GENERAL 51 06/18 806 HAM18HUFC Hudson Guild Inc. Renovation: Fulton Center Renovation 07/17 01/18 DSGN CONS GE 001 CONSTRUCTION 250 0 06/18

CONS GE 001 CONSTRUCTION GENERAL 500 0 06/18

500

0

06/18

DSGN

10/17 03/18

GENERAL

806 HAM18LVCC CHILD WELFARE ORGANIZING PROJECT LEHMAN CC KITCHEN UPGRADE

CONS GE 001 CONSTRUCTION

806 HAM18VLPG VLADECK HOUSES PLAYGROUND UPGRADE

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### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE CONTRACT	LIABILIT		07/	31/17			\$.00	(CITY	7)						\$.0	0 (NON-CI 0 (NON-CI	ITY)	
ITD EXPEN	-	10			10	•	,880.00	•	•		*	10		10		0 (NON-C	ITY)	01
DODEED	*	FY 18		FY	19	* FY	20 *		21 *					FY 19	*	FY 20	* ]	FY 21
DOPTED	(C)*	35	60 *			*	*			O/TEN/05	(C)*	3,745	) *		*		*	
PPROPRIAT	(N)*		*			*	*		*	MMTTME	NT PLAN (N)*	1	*		*		*	
	(N)^						•		FY 2018		(N) *						•	
	JULY	AUG		SEPT	,	CT	NOV	DEC	JAI		FEB	MARCH	APRIL	M	AY	JUNE		FY 18
LAN (C)*		. AUG	*	DEFI	*	*	NOV	*	*	*	FED	* *		*		* 3,745		3,74
ORCST(C)*		•	*		*	*		*	*	*		*		*		* 3,745		3,74
CTUAL(C)*			*		*	*		*	*	*		* *		*		*	*	3,71
* cropp			*		*	*		*	*	*		* *		*		*	*	
LAN (N)*	•		*		*	*		*	*	*		* *	r	*		*	*	
ORCST(N)*			*		*	*		*	*	*		* *	r	*		*	*	
CTUAL(N)*			*		*	*		*	*	*		* *	•	*		*	*	
GN PROJEC												CITY	NC	PL	AN	CURRENT	MILES	CONE
GY ID NO		RIPTIC	N									COST	COST			MILESTONE		
	ONS GE 0	6 CONS	TRUC'	TION			GENE	RAL				495	0	06/	18	DSGN		08/17
06 HAM17A C	ONS BA 0				ROUNI	UPGRAD		GROUNDS	/BALLFII	ELDS		350	0	06/	18	DSGN	02/17	07/17
06 HAM17B C	PSC BAIS ONS SJ 00				ATIO	OF SEC			ND OFFS:	ITE IN	F	500	0	06/3	18	DSGN	02/17	07/17
06 HAM17H C	HPL HAMI ONS BA 00				OUND	UPGRADE		GROUNDS	/BALLFII	ELDS		500	0	06/3	18	DSGN	02/17	07/17
06 HAM17L C	GPL LATI ONS BA 00				GROUI	ID UPGRA		GROUNDS	5/BALLFII	ELDS		350	0	06/3	18	DSGN	02/17	07/17
06 HAM17Q C	SPL QUE ONS BA 0				LAYGI	OUND UP		GROUNDS	/BALLFII	ELDS		350	0	06/	18	DSGN	02/17	07/17
06 <b>HAM17</b> S C	HSC SHEI ONS SJ 00		-		LLAT	ON OF C	_		s IND OFFS:	ITE IN	F	500	0	06/3	18	DSGN	02/17	07/17
06 HAM17W C	HPL WOOI ONS BA 00				GROUI	ID UPGRA		GROUNDS	S/BALLFII	ELDS		350	0	06/3	18	DSGN	02/17	07/17
06 HAM18P	OMO NYCE				ity s	ystem	GENE	RAL				350	0	06/3	18			

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		806 R02 /17 FY 19	RECONS \$3,400,00 \$22,73 \$1,317,26	0.00 9.83 0.17	ION FUNDS (CITY) (CITY) (CITY) FY 21	FOR H	OUSING A	AUTH C	APITAL PI		S, STA	\$.00 \$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 21	*
ADOPTED (C)		*	,	*	*		*	((	!)*	3,400			*		*		*
APPROPRIATIONS								ITMENT E									
(N)	*	*		k	*		*	(1)	1) *		*		*		*		*
_							2018										
	JLY AUG *	* SI	EPT O	CT NC	• *	DEC *	JAN	* FEE		MARCH	APRIL	MA.	·Υ	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	•	* 3,40		-	400
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 3,40	0 *	3,4	400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		·	*		
*	*	*	*	*	*	*		*	*	*		*	,	·	*		
PLAN (N)*	*	*	••	*	*	*		*	*	*		*		·	*		
FORCST(N)*	*	*	*	*	*	* .		*	*	*		*	,	* -	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							_	TY ST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES		
806 HAM16NLSC CONS	NEW LANE H			_		OORS . MARKING	s		5	500	0	06/1	8	DSGN	03/16	08/1	6
	MK 001 CONS MK 003 CONS	TRUCTIO	ON		INSTL	ORS . MARKING . MARKING			1,5 1,4		0 0	06/1 06/1		DSGN	01/16	06/1	5
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: URES: * FY 18 * 9,48	07/31/	FY 19	HOUSIN \$12,518,14 \$377,32 \$8,559,37 * FY 20	9.32 4.98 5.70	HORITY BO (CITY) (CITY) (CITY) FY 21	*	(0	* !)*	FY 18 12,518	* ]	THE BR	ONX \$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 21	*
APPROPRIATIONS	3							ITMENT E									
(N)	*	*		k	*		*	(1)	1)*		*		*		*		*
	ILY AUG		EPT O	CT NO	NT 7	FY DEC	2018	FEE		WARGII	APRIL	MA	37	JUNE		FY 18	
PLAN (C)*	* # WOG	* 51	<u> </u>	* NC	*	DEC T	JAN	*	•	MARCH *	APKIL	* MA		* 12,51		12,	
· ·														-		-	
FORCST(C)*	·	·	÷	*				·						* 12,51	o ^	12,	210
ACTUAL(C)*			*						·					•			
	• •	<u>.</u>	*	*		*		<u>.</u>		*		<u>.</u>			<u>.</u>		
PLAN (N)*	+	·			*	*		<u>.</u>		*					·		
FORCST(N)*	• •	<u>.</u>	*		*	*		*	*	*		<u>.</u>			<u>.</u>		
ACTUAL(N)*	*	-		*		*		*				*		•			
MGN PROJECT AGY ID NO	DESCRIPTIO	N								TY ST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES		
806 HAM06MPLE CONS	MIDDLETON GE 008 CONS				TING Z		RICAL			20	0	06/1	8	DSGN	10/06	03/0	7
806 HAM06TNIN CONS	THROGGS NE GE 013 CONS				GENER	AL				43	0	06/1	8	DSGN	06/11	11/1	1

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO DESCRIPTION  CONS GE 014 CONSTRUCTION	CITATION I	COST		COMM DATE	MILESTONE	START	END
	CONS GE 014 CONSTRUCTION	GENERAL	75	0	06/18			
806	HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY	ROOM UPGRADE				DSGN	02/11	07/11
	CONS GE 022 CONSTRUCTION	GENERAL	50	0	06/18			
806	HAM10EDTV EDENWALD HOUSES SECURITY CAMERAS					DSGN	01/12	06/12
000	CONS GE 005 CONSTRUCTION	GENERAL	7	0	06/18	22011	01, II	00, 11
205						D. G. CO. T.	10/14	04/15
806	HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORT CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/18	DSGN	10/14	04/15
			2,000	· ·	00, 20			
806	HAM12BHTV BETANCES HOUSES SECURITY CAMERAS			_		DSGN	01/13	06/13
	CONS GE 009 CONSTRUCTION	GENERAL	25	0	06/18			
806	HAM12SHTV SOUNDVIEW HOUSES SECURITY CAMERAS					DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL	5	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL	1	0	06/18			
806	HAM13SAPK SACK WERN HOUSES PARKING LOT					DSGN	01/13	12/13
	CONS GE 003 CONSTRUCTION	GENERAL	19	0	06/18		,	, -
906	UAW 14DAGE DATIEW HOUGEG GEOTOTEW ENHANCEMENT	ng.				DSGN	10/12	04/14
806	HAM14BASE BAILEY HOUSES SECURITY ENHANCEMENT CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/18	DSGN	10/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL	16	0	06/18			
806	HAM14EGSE EASTCHESTER GARDENS SECURITY ENHA		25	0	06/10	DSGN	10/13	04/14
	CONS GE 008 CONSTRUCTION	GENERAL	25	U	06/18			
806	HAM14FISE FORT INDEPENDNECE SECURITY ENHANC	EMENTS				DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL	5	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/18			
806	HAM14MCSE MCKINLEY SECURITY ENHANCEMENTS					DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL	6	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/18			
806	HAM14MHSC MARBLE HILL SECURITY ENHANCEMENTS					DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/18	2.201.	_0, _0	<b>V</b> -,
206						D. G. CO. T.	10/10	04/54
806	HAM14MISC MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/18	DSGN	10/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL	23	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL	1	ŏ	06/18			
0								00/4-
806	HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVA CONS GE 001 CONSTRUCTION	ATION GENERAL	500	0	06/18	DSGN	05/15	03/17
	CONS GE 001 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/18			
				-	<del></del>			
806	HAM15FRSE FOREST HOUSES SECURITY ENHANCEMENT		400	^	06/10	DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/18			
806	HAM15TNLG THROGGS NECK HOUSES INSTALL LIGHT	POLES AT BALL FIELD				DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		PATTERSON HOUSES COMMUNITY CENTER I		200	0	06/18	DSGN	02/17 07/17
806		BAYCHESTER SECURITY ENHANCEMENTS 1: GE 001 CONSTRUCTION		1,000	0	06/18		
806	HAM18BRCC CONS	Bronx River CC: Children's Arts and GE 001 CONSTRUCTION	d Science Workshops GENERAL	55	0	06/18		
		Renovation of East Tremont Childca: GE 001 CONSTRUCTION				06/18		
806		MORRIS II PLAYGROUND RENOVATION IN GE 001 CONSTRUCTION		500	0	06/18		
806		MORRIS I PLAYGROUND RENOVATION IN 1 GE 001 CONSTRUCTION		500	0	06/18		
806		MURPHY HOUSES PLAYGROUND RENOVATION		500	0	06/18		
806		MURPHY HOUSES PLAYGROUND RENOVATION		500	0	06/18		
806	HAM18PCCK CONS	KITCHEN RENOVATION AT PATTERSON HOUSE 001 CONSTRUCTION	USES COMMUNITY CENTER GENERAL	800	0	06/18		
806	HAM18PPHL CONS	Pelham Parkway Houses Exterior Light GE 001 CONSTRUCTION	hting Installation GENERAL	250	0	06/18		
806		SOTOMAYOR SECURITY ENHANCEMENTS AT GE 001 CONSTRUCTION	1055 ROSEDALE AVENURE GENERAL	1,000	0	06/18		
806	HAM18SOCC CONS	Sotomayor CC Cornerstone Program - GE 001 CONSTRUCTION	Computer Technology GENERAL	42	0	06/18		
806		SOTOMAYOR HOUSES/MONTEFIORE BEHAVIORE 001 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL	1,250	0	06/18		
806		Soundview CC Cornerstone Program - GE 001 CONSTRUCTION	Computer Technology GENERAL	42	0	06/18		
806		THROGGS NECK COMMUNITY C ENTER KITGE 001 CONSTRUCTION	CHEN UPDATE GENERAL	600	0	06/18		
806		THROGGS NECK COMMUNITY CENTER LIGHT GE 001 CONSTRUCTION		500	0	06/18		
806	HAM18TCCR CONS	Claremont Consolidated Security End GE 001 CONSTRUCTION	hancements GENERAL	700	0	06/18		
806	CONS	THROGGS NECK COMMUNITY - ROOF RENO	GENERAL	1,000	0	06/18	DSGN	10/17 04/18

BUDGET LINE: HA-1 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITES:	E AS OF: 07/	\$83	HOUSING AU ,114,055.93 ,480,310.82 ,241,005.67 FY 20 *	(CITY) (CITY) (CITY)			IDIES * FY 18	\$2 \$3	4,402,169.9 6,385,262.8 7,212,567.1 FY 19 *	7 (NON-C	ITY) ITY)	FY 21 *
ADOPTED (C)*	154,720 *	137,501 *	137,501 *		00 *	(C)	* 453,651		136,000 *	136,000		86,000 *
APPROPRIATIONS	*	*	*		COMM:	ITMENT PL		*	*		*	*
(N)*					Y 2018	(N)						<u>^</u>
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)* 4,583		*	*		*	*	* 1	•	*	* 449,06	8 *	453,651
FORCST(C)* 4,583		*	*		*	*	* 1	•	*	* 448,168	8 *	452,751
ACTUAL(C)* 142		*	*	**	*	*	* *	•	*	*	*	142
*	* *	*	*	*	*	*	* ;		*	*	*	
PLAN (N)* FORCST(N)*	* *	*	*	*	*	*	*	•	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*	*	•	*	*	*	
MGN PROJECT	IGD T DITTON						CITY	NC COST	PLAN	CURRENT		
AGY ID NO DES	CRIPTION						COST	COSI	COMM DATE	MILESIONE	SIAKI	END
806 HAM01ASCC AST CONS GE 0	TORIA HOUSES 017 CONSTRUC		ENTER UPGRA GENE				201	0	06/18	DSGN	11/13	3 11/16
806 HAM02USCC (WE CONS GE O	HITE) UNION 125 CONSTRUC		OC COMM. GENE		OVATION		325	0	06/18	DSGN	02/13	3 05/17
806 HAM06BOBK BOU CONS GE O	JLEVARD BRIC 17 CONSTRUC		GENE	RAL			2,210	0	06/18			
806 HAM06MHEL Mar CONS GE 0	nhattanville 011 CONSTRUC		ors GENE	RAL			267	0	06/18	DSGN	01/07	06/07
806 HAMO8RUHI RUT	GERS HOUSES	ENERGY INITIA	TIVES							DSGN	03/08	08/08
	12 CONSTRUC		GENE	RAL			275	0	06/18			
CTGY GE (	13 CONTINGE	NCY	GENE	RAL			28	0	06/18			
806 HAM11CPGP CLA	ASON POINT P		OUTDOOR ARE		MENTS		164	0	06/18	DSGN	05/14	12/14
	008 CONTINGE		GENE				16	Ŏ	06/18			
		HOT WATER HEAT	ERS							DSGN	10/15	03/16
	007 CONSTRUC						5,258	0	06/18			
	008 CONSTRUC						15,269	0	06/18			
	009 CONSTRUC						4,299	0	06/18			
	)10 CONSTRUC )11 CONSTRUC						159 1,045	0	06/18 06/18			
	11 CONSTRUC						2,000	0	06/18			
	013 CONSTRUC						1,441	Ö	06/18			
		ES KITCHENS, W	ET WALLS AN	D PLUMBIN	G		•	-		DSGN	11/13	04/14
	005 CONSTRUC		GENE				8,091	0	06/18			
	006 CONSTRUC		GENE				11,000	0	06/18			
	008 CONTINGE		GENE				809	0	06/18			
CTGY GE (	009 CONTINGE	NCY	GENE	KAL			1,100	0	06/18			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806	CONS	BRONX RIVER HOUSES PLAYGROUND RENG GE 007 CONSTRUCTION GE 008 CONTINGENCY	OVATION GENERAL GENERAL	100 10	0	06/18 06/18	DSGN	11/13	03/15
806	HAM13BXVA			2	0	06/18	DSGN	01/13	06/13
806		CLINTON HOUSES ELEVATOR REHABILITAT GE 005 CONSTRUCTION GE 006 CONTINGENCY	TION GENERAL GENERAL	648 65	0	06/18 06/18	DSGN	09/13	12/13
806	HAM13GCON CONS CTGY CTGY CONS CONS	GENERAL CONSTRUCTION CITYWIDE  005 CONSTRUCTION  006 CONTINGENCY  017 CONTINGENCY  018 CONSTRUCTION  019 CONSTRUCTION  020 CONSTRUCTION		11 1 22 223 1,400	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DSGN	06/13	11/13
806	CTGY CONS CTGY CONS	SUMNER HOUSES ROOF REPLACEMENT GE 009 CONSTRUCTION GE 010 CONTINGENCY GE 012 CONSTRUCTION GE 013 CONTINGENCY GE 015 CONSTRUCTION GE 016 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	95 10 953 95 9	0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DSGN	03/12	12/13
806	CONS	CITYWIDE REPAIRS GE 007 CONSTRUCTION GE 008 CONTINGENCY	GENERAL GENERAL	89 9	0	06/18 06/18	DSGN	12/12	02/14
806		HVAC at various community centers GE 002 CONSTRUCTION	GENERAL	1,800	0	06/18	DSGN	03/15	08/15
806	CONS CTGY CONS	KINGSBOROUGH AND EXTENSION ENERGY I GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	IMPROVEMENTS GENERAL GENERAL GENERAL GENERAL	2,082 208 1,220 120	0 0 0	06/18 06/18 06/18 06/18	DSGN	05/14	10/14
806	CONS CONS CONS CONS CONS	Major Renovations-Brickwork and Roc GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 009 CONSTRUCTION GE 010 CONSTRUCTION	ofs at Sotomayer Houses GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,500 365 2,009 1,120 813 998	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DSGN	08/12	07/14
806	CONS CONS	HOMELESS INITIATIVE GE 003 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 008 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	5,183 4,583 7,836 458	0 0 0	06/18 07/17 06/18 07/17	DSGN	10/15	03/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CTGY GE 009 CONTINGENCY	GENERAL	784	0	06/18			
CTGY GE 010 CONTINGENCY	GENERAL	518	0	06/18			
806 HAM15SHGC STEBBINS AVENUE-HEWITT PLACE INFI					DSGN	01/15	06/15
CONS GE 004 CONSTRUCTION	GENERAL	863	0	06/18			
806 HAM15SLVA SECURITY INITIATIVES - LIGHTING AT					DSGN	01/15	06/15
CONS GE 008 CONSTRUCTION	GENERAL	875	0	06/18			
CONS GE 013 CONSTRUCTION	GENERAL	48	0	06/18			
CONS GE 014 CONSTRUCTION	GENERAL	5,340	0	06/18			
006							
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDIA		200	•	06/10	DSGN	01/16	07/16
CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/18			
006 11111 (5130) - 5111 5110 - 513050					Dagni	00/15	00/15
806 HAM16FACD BUILDING FACADES	INSTL. MARKINGS	15 560	•	06/10	DSGN	02/15	08/15
CONS MK 004 CONSTRUCTION	INSTL. MARKINGS	15,562	0	06/18			
CONS MK 005 CONSTRUCTION	INSTL. MARKINGS	30,000	0	06/18			
CONS MK 006 CONSTRUCTION	INSTL. MARKINGS	10,000 10,000	0	06/19			
CONS MK 007 CONSTRUCTION	INSTL. MARKINGS		-	06/20			
CONS MK 008 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/21 06/22			
CONS MK 009 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/22			
CONS MK 010 CONSTRUCTION CONS MK 011 CONSTRUCTION	INSTL. MARKINGS	10,000	0				
CONS MK 011 CONSTRUCTION CONS MK 012 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/24 06/25			
CONS MR U12 CONSTRUCTION	INSTL. MARKINGS	10,000	0				
CONS MK 013 CONSTRUCTION CONS MK 014 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/26 06/27			
CONS MK 014 CONSTRUCTION CONS MK 015 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	10,000 15,295	0	06/2/			
CONS MR 015 CONSTRUCTION	INSIL. MARKINGS	15,295	U	00/10			
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILE	ERS AND RELATED EQUIPMENT				DSGN	01/16	07/16
CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/18	22321	V=, = V	.,,
		_,,,,,	-				
806 HAM16MRVR ROOF WORK TO PREVENT MOLD AT VARI	OUS DEVELOPMENTS				DSGN	04/14	10/14
		76,743	0	06/18		•	•
CONS GE 003 CONSTRUCTION	GENERAL	150,000	0	06/18			
CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION CONS GE 017 CONSTRUCTION CONS GE 017 CONSTRUCTION	GENERAL	1	0	06/18			
CONS GE 008 CONSTRUCTION	GENERAL	14,148	0	06/18			
CONS GE 009 CONSTRUCTION	GENERAL	9,109	0	06/18			
CONS GE 010 CONSTRUCTION	GENERAL	111,000	0	06/19			
CONS GE 011 CONSTRUCTION	GENERAL	111,000	0	06/20			
CONS GE 012 CONSTRUCTION	GENERAL	61,000	0	06/21			
CONS GE 013 CONSTRUCTION	GENERAL	111,000	0	06/22			
CONS GE 014 CONSTRUCTION	GENERAL	111,000	0	06/23			
CONS GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24			
CONS GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25			
CONS GE 017 CONSTRUCTION	GENERAL	111,000	0	06/26			
CONS GE 018 CONSTRUCTION	GENERAL	112,000	0	06/27			
CONS GE 020 CONSTRUCTION	GENERAL	1,420	0	06/18			
806 HAM17BASK BASKETBALL COURTS RENOVATION AT AI							
CONS 001 CONSTRUCTION		500	0	06/18			
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17	06/17
CONS GE 001 CONSTRUCTION	GENERAL	9,320	0	06/18			
CTGY GE 002 CONTINGENCY	GENERAL	932	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.ESTO	NE:
AGY ID NO DESCRIPTION		COST		COMM DATE			
CONS GE 003 CONSTRUCTION	GENERAT.				MILLEDIONE	DIMI	שואנים
CTCY CE 004 CONTINGENCY	GENERAL.	814	0	06/18			
CONS GE 005 CONSTRUCTION	GENERAL.	130	Ö	06/18			
CTGY GE 006 CONTINGENCY	GENERAL	13	Ö	06/18			
CONS GE 007 CONSTRUCTION	GENERAL	95	Ö	06/18			
MGN PROJECT  AGY ID NO DESCRIPTION  CONS GE 003 CONSTRUCTION  CTGY GE 004 CONTINGENCY  CONS GE 005 CONSTRUCTION  CTGY GE 006 CONTINGENCY  CONS GE 007 CONSTRUCTION  CTGY GE 008 CONTINGENCY	GENERAL	10	Ö	06/18			
0101 01 000 00111101101	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL		•	00, _0			
806 HAM17THUR ROOF WORK AT THURGOOD MARSHALL	HOUSES				DSGN	04/13 0	4/17
CONS AS 001 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/18			
806 HAM18CSVA CONCRETE SLABS AT VARIOUS DEVE	LOPMENTS						
CONS GE 001 CONSTRUCTION	GENERAL	12.300	0	06/18			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	12,300 1,230	Ö	06/18			
			·	00, 20			
806 HAM18HUFC Hudson Guild Inc. Renovation:	Fulton Center Renovation	900	_		DSGN	07/17 0	1/18
CONS GE 003 CONSTRUCTION	GENERAL	900	0	06/18			
806 HAM18IHWH INSTANTANEOUS HOT WATER HEATER	q						
		7,642	0	06/18			
CONS GE 001 CONSTRUCTION		7,012	Ū	007 10			
806 HAM18MHCC Mariner's Harbor Community Cen	ter						
CONS GE 001 CONSTRUCTION	GENERAL	5,700	0	06/18			
806 HAM19ADEL ADAMS HOUSES ELEVATOR REPLACEM	ENT						
CONS GE 001 CONSTRUCTION	GENERAL	787	0	06/19			
CTGY GE 002 CONTINGENCY	GENERAL	79	0	06/19			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	6,600	0	06/20			
CTGY GE 004 CONTINGENCY	GENERAL	787 79 6,600 660	0	06/20			
806 HAM19AMEL AMSTERDAM HOUSES ELEVATOR UPG	PADE						
CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/19			
CTGY GE 002 CONTINGENCY	GENERAL	30	0	06/19			
CONS GE 003 CONSTRUCTION	GENERAL	465	0	06/20			
CTGY GE 004 CONTINGENCY	GENERAL	47	0	06/20			
CONS GE 005 CONSTRUCTION	GENERAL	10,500	0	06/22			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY CONS GE 005 CONSTRUCTION CTGY GE 006 CONTINGENCY	RADE GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,050	0	06/22			
806 HAM19CAGR CASTLE HILL HOUSES GAS RISER							
CONG CF 001 CONGEDICTION	CENEDAL.	9 638	0	06/19			
CONS GE OUT CONSTRUCTION	CENERAL	9,030	0	06/19			
CONG GE 002 CONTINGENCI	GENERAL GENEDAT	504	0	06/19			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	CENERAL CENERAL	50	0	06/19			
CIGI GE 004 CONTINGENCI		30	U	00/19			
806 HAM19STEL ST NICHOLAS HOUSES ELEVATOR UP	GRADE						
CONS GE 001 CONSTRUCTION	GENERAL	275	0	06/19			
CTGY GE 002 CONTINGENCY	GENERAL	28	0	06/19			
CONS GE 003 CONSTRUCTION	GENERAL	9,700	0	06/23			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	275 28 9,700 970	0	06/23			
806 HAM20MLEL MELROSE HOUSES ELEVATOR REPLACE							
CONS GE 001 CONSTRUCTION	GENERAL	7,935	0	06/20			
CTGY GE 002 CONTINGENCY	GENERAL	794	Ö	06/20			
CONS GE 003 CONSTRUCTION	GENERAL	600	Ö	06/19			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	60	ŏ	06/19			
	- 3		•				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	нам21 рукт.	DYCKMAN HOUSES ELEVATOR REPLACEMENT	T						
000	CONS	GE 001 CONSTRUCTION	CENEDAI.	6,000	0	06/21			
	CTCV	GE 002 CONTINGENCY	CENERAL.			06/21			
	CONS	GE 002 CONSTRUCTION	CENERAL.	600 500	ő	06/19			
	COMP	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	CENTEDAT	50	0	06/19			
	CIGI	GE 004 CONTINGENCI	GENERAL	50	U	00/19			
806	HAM21EWGR	EDENWALD GAS RISERS #6							
	CONS	GE 001 CONSTRUCTION	GENERAL	9,000	0	06/21			
	CTGY	EDENWALD GAS RISERS #6 GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	9,000 900	0	06/21			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR	REPLACEMENT						
	CONS	GE 003 CONSTRUCTION	GENERAL	2,400	0	06/19			
	CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	240	0	06/19			
					•	00, _0			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS REGE 001 CONSTRUCTION	ISERS #7	250 25 8,000 800	•	06/22			
	CONS	GE 001 CONSTRUCTION	GENERAL	<b>450</b>	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	8,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL	800	U	06/25			
806	HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION	N						
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL	8,000	0	06/24			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	N GENERAL GENERAL GENERAL GENERAL	25 8,000 800	0	06/24			
806		WAGNER HOUSES GAS RISER REPLACEME	NTTP.C						
000	CONS	CF 001 CONSTRUCTION	CENEDAI.	4 000	0	06/22			
	CTCV	GE 001 CONTINGENCY	GENERAT.	400	0	06/22			
	COME	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	CENEDAL	4,000 400 5,300 530	0	06/23			
	COMP	GE 003 CONSTRUCTION	CENERAL	5,500	0	06/23			
	CIGI	GE 004 CONTINGENCI	GENERAL	5,300 530	U	00/23			
806	HAM24CHBR	GE 003 CONSTRUCTION GE 004 CONTINGENCY  CASTLE HILL BATHROOMS GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY GE 007 CONSTRUCTION GE 008 CONTINGENCY			_				
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/24			
	CTGY	GE 002 CONTINGENCY	GENERAL	50	0	06/24			
	CONS	GE 003 CONSTRUCTION	GENERAL	7,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL	700	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	15,465	0	06/26			
	CTGY	GE 006 CONTINGENCY	GENERAL	1,547	0	06/26			
	CONS	GE 007 CONSTRUCTION	GENERAL	15,944	0	06/27			
	CTGY	GE 008 CONTINGENCY	GENERAL	500 50 7,000 700 15,465 1,547 15,944 1,594	0	06/27			
806	HAM24VDGR	VAN DYKE I, II GAS RISERS #10							
•	CONS	VAN DYKE I, II GAS RISERS #10 GE 001 CONSTRUCTION	GENERAL	6,500	0	06/24			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	6,500 650	Ō	06/24			
050			ALTE THEO A COLOR CENTER				DCCN	02/17/	77/17
850		MARCY HOUSES - RENOVATE 492 MARCY AGE 004 CONSTRUCTION	AVE INTO A COMM CENTER	900	^	06/10	DSGN	02/17 (	) / / I /
			GENERAL	900	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS		100	0	06/18			

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/17

\$680,652,295.34 (CITY) CONTRACT LIABILITY: \$110,068,313.99 (CITY) \$244,402,169.98 (NON-CITY) \$26,385,262.87 (NON-CITY)

	ADOPTED APPROPRIATIONS									COMMITMENT PLAN						
_	FY 18	*	FY 19	*	FY 20	*	FY 21	FY	18	*	FY 19	*	FY 20	*	FY 21	
CITY(C)	211,358	*	137,501	*	137,501	*	87,500	61	9,479	*	136,000	*	136,000	*	86,000	
NON-CITY(N)		*		*		*				*		*		*		

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,583 *	4,583 *	465	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	614,896 *	604,188 *	0	0 *	0 *	0
FY 18	619,479 *	608,771 *	465	0 *	0 *	0

#### PAGE: 270

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/17 \$16,853,645.04 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-	9				DEVSCOPE	07/11	06/12
	SITE A	AQ 193 SITE	ACOUISITION	163	0	06/19		•	•
					•	00,			
841	HBKA24382	21st Ave RR BR & 64th St #2-24382-1	/TN35190				DEVSCOPE	06/17	06/18
011				0 000	•	06/10	DEVECTE	00, 1,	00, 10
	SITE	AQ 001 SITE	ACQUISITION	9,237	U	06/19			
841	HBX199	E153RD ST BR AT PARK AVE OVER RR							
	SITE A	AQ 086 SITE	ACQUISITION	9	0	06/19			
	SITE A	AQ 089 SITE	ACQUISITION	9	0	06/19			
		<del></del>	ACQUISITION	5,804	0	06/19			
		<del></del>	1102012111011	•	0	· -			
	CTGY	105 CONTINGENCY		2,372	0	06/18			

BUDGET LINE			: 841 69F					E, THE E	BRONX							
AVAILABLE :		OF: 07/	31/17	\$13,344,		(CITY)							\$.00		•	
CONTRACT L					\$.00	(CITY)							\$.00	•	•	
ITD EXPEND	-		10		\$.00	(CITY)			*	10		10	\$.00		•	
ADOPTED		18 *	FY 19	* FY	20 *	FY 2	<u>: T</u>	*	(C)*	FY 18		FY 19	*		* FY 21 *	
APPROPRIATIO		3,344 *		•	-			COMMITME	,	13,344			•		•	•
	(N)*	*		*	*			*	(N)*		*		*		*	,
	(11)						FY 2	2018	(14)							
	JULY .	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	. MA	Y	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*		*	*	,	*		*	*	13,344	* 13,	344
FORCST(C)*	*	*	*	*	*		*	*	,	*		*	*	13,344	* 13,	344
ACTUAL(C)*	*	*	*	*	*		*	*	,	*		*	*		*	
*	*	*	*	*	*		*	*	,	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	,	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	7	. *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*		*	*		*	
MGN PROJECT									,	CITY	NC	PLA	NT /	CURRENT	MTT ECTONE	
AGY ID NO	DESCRI	DTTON								COST	COST			ILESTONE		,
AGI ID NO	DEBCKI	11101								.001	CODI	COMM D	AID M	THESTONE	DIAKI BIAD	
841 HBX163	5 Brid	ges - Mei	lrose, Bro	nx									1	DEVSCOPE	06/14 06/1	5
CO		CONSTRUC							11,	250	0	06/1				
CN	SP 004	CONSTRUC'	TION SUPER	RVISION						688	0	06/1	8			
DS		DESIGN								66	0	06/1	8			
SV	CS 008	SERVICES								340	0	06/1	8			
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 07/	•	\$4,761,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			NORTH RAI				\$.00	(NON-CI (NON-CI	TY) TY)	
AVAILABLE : CONTRACT L: ITD EXPEND	BALANCE AS IABILITY: ITURES:  * FY	OF: 07/	31/17 FY 19	\$4,761, * FY	000.00 \$.00 \$.00	(CITY)	21	*	*	FY 18		FY 19	\$.00 \$.00 *	(NON-CI (NON-CI	TY)	
AVAILABLE CONTRACT LE ITD EXPENDE	BALANCE AS IABILITY: ITURES:	OF: 07/	31/17	\$4,761, * FY	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	21	*	* (C)*			FY 19 9,426	\$.00 \$.00 *	(NON-CI (NON-CI	TY) TY)	. ,
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 07/	31/17 FY 19	\$4,761, * FY	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	21	* * COMMITME	* (C)* ENT PLAN	FY 18	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * FY 21 *	
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 07/	31/17 FY 19	\$4,761, * FY	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 2	21	* * COMMITME	* (C)*	FY 18			\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)	. 4
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19	* FY  * FY  *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	21 FY 2	* * COMMITME *	* (C)* ENT PLAN	FY 18 335	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * FY 21 *	,
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	21 FY 2	* * COMMITME	* (C)* ENT PLAN (N)*	FY 18 335 MARCH	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * FY 21 * *	,
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	PY 2	* * COMMITME * 018 JAN	(C)* ENT PLAN (N)*	FY 18 335 MARCH	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)  * FY 21  *  FY 18	4
AVAILABLE CONTRACT LITD EXPENDED APPROPRIATION (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	FY 2	* COMMITME * 018 JAN *	(C)* ENT PLAN (N)*	FY 18 335 MARCH	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)  * FY 21  *  FY 18	335
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	FY 2	* COMMITME * 018 JAN *	(C)* ENT PLAN (N)*	FY 18 335 MARCH	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)  * FY 21  *  FY 18	335
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	FY 2	* COMMITME * 018 JAN *	(C)* ENT PLAN (N)*	FY 18 335 MARCH	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * FY 21 *  FY 18	335
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	FY 2	* COMMITME * 018 JAN *	(C)* ENT PLAN (N)*	FY 18 335 MARCH	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * FY 21 *  FY 18	335
AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	FY 2	* * COMMITME * 2018 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 335 MARCH	*	9,426	\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * FY 21 *  FY 18	335
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:	OF: 07/2  18 * 4,761 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/17 FY 19 10,000	* FY  * FY  *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2	FY 2	* * COMMITME * 2018 JAN  * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 335 MARCH	*	9,426  . MA  *  *  *  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * *	JUNE 335 335	TY) TY) * FY 21 *  *  FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	335 335
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	OF: 07/1  18 * 4,761 *  * AUG  * * * * PTION	31/17 FY 19 10,000	* FY  * FY  OCT  * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	FY 2	* COMMITME * 018 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 335  MARCH  * * * * * * * * *	* * APRIL	9,426 , MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 335 335 CURRENT	TY) TY) * FY 21 *  *  FY 18 *  *  *  *  *  *  *  *  *  *  *  *  *	335
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1670	BALANCE AS IABILITY: ITURES:	OF: 07/2  18 * 4,761 *  * AUG  * * * PTION  69TH STRICONSTRUCT	31/17  FY 19 10,000  SEPT  * * * * * * TION	* FY  * FY  OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	FY 2	* COMMITME * 018 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 335  MARCH  * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	9,426  MA  *  *  *  *  PLA  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 335 335 CURRENT	TY) TY) * FY 21 *  *  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	335 335
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1670 CON	BALANCE AS IABILITY: ITURES:	OF: 07/2  18 * 4,761 *  * AUG  * * * PTION  69TH STRICCONSTRUCTONSTRUC	### 19	* FY  * FY  OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 2  DEC	FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 335  MARCH  * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	9,426  MA  *  *  *  *  *  *  COMM D  06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 335 335 CURRENT	TY) TY) * FY 21 *  *  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	335 335
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1670  CON CON	BALANCE AS IABILITY: ITURES:	OF: 07/2  18 * 4,761 *  * AUG  * * * PTION  69TH STRICCONSTRUC	### 19	* FY  * FY  OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 2	FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 335  MARCH  * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	9,426  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 335 335 CURRENT	TY) TY) * FY 21 *  *  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	335 335
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1670 CON CON SVO	BALANCE AS IABILITY: ITURES:	OF: 07/2  18 * 4,761 *  * AUG  * * * PTION  69TH STRICCONSTRUC	FY 19 10,000  SEPT  * * * * * * TION TION SUPER	* FY  * FY  OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 2  DEC	FY 2  * * * * * * * * * * * * * * * * * *	* * COMMITME * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 18 335  MARCH  * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	9,426  MA  *  *  *  *  *  *  COMM D  06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 335 335 CURRENT	TY) TY) * FY 21 *  *  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	335 335

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET AVAILABLE BALANCE AS OF: 07/31/17 \$5,826,072.79 (CITY) \$8,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,488,418.69 (CITY) \$.00 (NON-CITY) \$12,177,774.52 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 20 \* FY 20 \* ADOPTED (C)\* (C)\* 500 \* 5,155 \* COMMITMENT PLAN **APPROPRIATIONS** 

	(N)*		*	*		*	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(N)*	•	*	*		*	
							FY 2018							
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 1	8
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CIII	INC	PLAN	CORRENT	WITTEDI	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
841 HBX199	E153RD ST BR AT PARK AVE OVER RR				DEVSCOPE	06/14	06/15	
CNSP	SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	VISION OF 2,155	0	06/21				
DSGN	014 DESIGN	500	0	06/20				
CONS	TR 015 CONSTRUCTION TRACKS AND RAILS	3,000	0	06/21				

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BUDGET LIN	WE: HB-2	15	FMS #:	841 36	2	IMPROVE	<b>MENT</b>	S TO HIGHWAY	BRIDGES	& STRU	CTURES,	CIT	YWIDE.		
AVAILABLE	BALANC	E AS OF	: 07/31	./17	\$212	,584,483	.10	(CITY)					\$160,558,487.19	(NON-CITY)	
CONTRACT	LIABILI	TY:			\$242	,047,722	.75	(CITY)					\$65,785,701.86	(NON-CITY)	
ITD EXPEN	DITURES	:			\$622	,797,465	.14	(CITY)					\$105,159,491.38	(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21 *	•	*	FY 18	*	FY 19 *	FY 20 *	FY 21
ADOPTED	(C)*		*		*	161,440	) *	304,156 *	•	(C)*	58,4	77 *	75,877 *	207,905 *	306,156
<b>APPROPRTAT</b>	TONS								OMMTTMENT	' PT.ΔN					

	(N)*		*	*		ж	*	(N)	* 10,88	39 ×	19,518 *	13,340 *	*
							FY 2018						
	JULY	AUG	SEF	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 58,477 *	58,477
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 16,330 *	16,330
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* 10,889 *	10,889
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* 15,111-*	15,111-
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	-

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 2269260)  CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES  CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	581 130	0	06/19 06/19	DSGN	06/14 07/14
801 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION	0	5.000	06/18	DSGN	06/15 07/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120  CNSP 006 CONSTRUCTION SUPERVISION DSGN 007 DESIGN CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	279 50 700	0 0 0	06/18 06/18 06/18	DEVSCOPE 06/15 09/15
841 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390 CONS 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	110,000 11,000	0	06/22 06/22	
841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/19	DEVSCOPE 06/11 06/12
841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459  CNSP 003 CONSTRUCTION SUPERVISION  CONS 004 CONSTRUCTION	2,876 19,175	0	06/22 06/22	
841 HBCR00 COMP REHAB CONST CTGY 014 CONTINGENCY	18,780	0	06/18	DEVSCOPE 06/16 06/17
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT)  CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS 021 CONSTRUCTION  CONS 022 CONSTRUCTION  CONS 023 CONSTRUCTION	278 290 1,542 200	0 0 0 0	06/18 06/18 06/18 06/19	DEVSCOPE 06/10 06/11
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION  CONS GE 015 CONSTRUCTION GENERAL  CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS GE 022 CONSTRUCTION GENERAL  CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS	200 158 300 850	0 0 0 0	06/18 06/19 06/19 06/18	
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION  CONS 005 CONSTRUCTION  CO#: A CONS TR 016 CONSTRUCTION TRACKS AND RAILS  CONS 025 CONSTRUCTION  CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	628 105 274 300	0 0 0 0	06/18 06/19 06/18 06/18	DEVSCOPE 07/11 06/12
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION  CONS GE 004 CONSTRUCTION GENERAL  SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI  CNSP 013 CONSTRUCTION SUPERVISION  CONS GE 014 CONSTRUCTION GENERAL  CONS TR 015 CONSTRUCTION TRACKS AND RAILS	500 100 245 1,652 438	0 0 0 0	06/18 06/18 06/19 06/19 06/19	DEVSCOPE 07/11 06/12
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI CONS GE 008 CONSTRUCTION GENERAL		0	06/18 06/19	
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION CO#: A CONS GE 003 CONSTRUCTION GENERAL	11,886 3,045 1,652	0 0 0	06/20 06/20 06/20	DEVSCOPE 07/17 06/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBCR149 Structural Deck Replacement for 149th St Bridge BIN: 2247080					
CNSP 008 CONSTRUCTION SUPERVISION	30	0	06/18		
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	850	0	06/18		
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)					
CO#: A CONS 001 CONSTRUCTION	11,335	0	06/20		
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,181	0	06/20		
CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS	1,800	0	06/20		
841 HBCR21A COMPONENT REHAB OF BRIDGES 21A				DEVSCOPE	06/16 06/17
CONS 001 CONSTRUCTION	14,000	0	06/21	22120012	00/10 00/1/
DSGN 002 DESIGN	1,900	0	06/18		
SVCS 003 SERVICES	338	0	06/18		
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,100	0	06/21		
CNSP 005 CONSTRUCTION SUPERVISION	2,800	0	06/21		
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	637	0	06/18		
CO#: 1 IFDS 600 IFA DESIGN	100	0	06/18		
841 HBCR21B COMPONENT REHAB OF BRIDGES 21B	1 000		0.7.4.0		
DSGN 002 DESIGN	1,880	0	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	2,800	0	06/21		
SVCS 004 SERVICES	379	0	06/18		
CONS 005 CONSTRUCTION	14,000	0	06/21		
CO#: 1 IFDS 600 IFA DESIGN	100	0	06/18		
841 HBCR22A COMPONENT REHAB OF BRIDGES 22A				DEVSCOPE	06/17 06/18
CONS 001 CONSTRUCTION	14,420	0	06/22		
DSGN 002 DESIGN	1,855	0	06/19		
CNSP 003 CONSTRUCTION SUPERVISION	2,885	0	06/22		
SVCS 004 SERVICES	370	0	06/19		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,165	0	06/22		
041 1750000 001001777 07710 07 0070074 000					06/15 06/10
841 HBCR22B COMPONENT REHAB OF BRIDGES 22B	14 400	0	06/22	DEVSCOPE	06/17 06/18
CONS 001 CONSTRUCTION DSGN 002 DESIGN	14,420	0	06/22		
DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	1,855 2,885	0	06/19		
SVCS 004 SERVICES	370	0	06/19		
SVCS UUT BERVICES	370	U	00/19		
841 HBCR99B COMP REHAB CONST					
CNSP SU 057 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/18		
941 HDG10VD07 DDTDGE 10 VEND DINN 2007				DEVECTORE	06/12 06/12
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007 EQFN 018 EQUIPMENT AND FURNITURE	1,033	0	06/19	DEVSCOPE	06/12 06/13
EQFN 018 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE	500	0	06/19		
EQFN 019 EQUIPMENT AND FURNITURE EQFN 022 EQUIPMENT AND FURNITURE	500	0	06/19		
EQFN 022 EQUIPMENT AND FURNITURE EQFN 023 EQUIPMENT AND FURNITURE	500	0	06/21		
EQFN 025 EQUIPMENT AND FURNITURE EQFN 026 EQUIPMENT AND FURNITURE	500	0	06/21		
EQFN 020 EQUIPMENT AND FURNITURE EQFN 027 EQUIPMENT AND FURNITURE	500	0	06/22		
EQFN 027 EQUIPMENT AND FURNITURE EQFN 031 EQUIPMENT AND FURNITURE	500	0	06/24		
EQFN 031 EQUIPMENT AND FURNITURE EQFN 032 EQUIPMENT AND FURNITURE	500	0	06/25		
EQFN 032 EQUIPMENT AND FURNITURE	516	0	06/26		
EQFN 033 EQUIPMENT AND FURNITURE	531	0	06/27		
	JJ-	J	00/ <b>2</b> /		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/12	06/13
V	CONS	003 CONSTRUCTION		1,028	0	06/19		,	00, =0
	CONS	004 CONSTRUCTION		13,245	ŏ	06/26			
	CONS	005 CONSTRUCTION		281,120	0	06/27			
	CONS	017 CONSTRUCTION		15,659	0	06/23			
	CONS	017 CONSTRUCTION 026 CONSTRUCTION		31,444	0	06/24			
					0				
	CONS	027 CONSTRUCTION		24,194		06/25			
	CONS	029 CONSTRUCTION		22,691	0	06/20			
	CONS	030 CONSTRUCTION		7,302	0	06/21			
	CONS	031 CONSTRUCTION		10,000	0	06/22			
	CONS	100 CONSTRUCTION		4,311	0	06/19			
841	HBKA23036	UNION ST OVER 2781 BQE BIN 2230360	)						
	CONS	003 CONSTRUCTION		13,163	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION		1,974	0	06/24			
	CONS	006 CONSTRUCTION		16,090	0	06/27			
841	HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE	06/14	06/15
	CONS	003 CONSTRUCTION		31,591	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION		4,739	0	06/21			
841	HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH B	STN# 224501E				DEVSCOPE	07/16	06/17
0		TR 004 CONSTRUCTION		10,044	0	06/21	DEVECTE	0,, 20	00, 1,
	CONS	005 CONSTRUCTION	INACKO AND NAILD	17,457	0	06/21			
	CNSP	006 CONSTRUCTION SUPERVISION		2,618	0	06/21			
	CNSF	000 CONSTRUCTION SUPERVISION		2,010	U	00/21			
841		WEST 40TH ST / AMTRAK 30ST BRANCH			_		DEVSCOPE	07/16	06/17
			TRACKS AND RAILS	16,739		06/21			
	CONS	006 CONSTRUCTION		25,245	0	06/21			
	CNSP	007 CONSTRUCTION SUPERVISION		3,787	0	06/21			
841	HBMA4501B	33rd Street West of 11th Avenue (H	Iudson Yards)						
	CONS	004 CONSTRUCTION		61,969	0	06/21			
	CNSP	006 CONSTRUCTION SUPERVISION		6,647	0	06/21			
	DSGN	008 DESIGN		4,931	0	06/18			
	SVCS	009 SERVICES		2,216	0	06/18			
841	HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS	AND PARK AVE TUNNEL						
	CNSP	003 CONSTRUCTION SUPERVISION		5,000	0	06/20			
	CONS	004 CONSTRUCTION		45,000	Ö	06/20			
		TR 005 CONSTRUCTION	TRACKS AND RAILS	6,000	Ö	06/20			
	DSGN	008 DESIGN		3,300	0	06/19			
	SVCS	009 SERVICES		1,700	ŏ	06/19			
841	HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS	2-26672-A	2 675	^	06/18	DEVSCOPE	07/13	06/14
		SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/18			
		GE 007 CONSTRUCTION	GENERAL TRACKS AND RAILS SPECIAL TECHNICAL INVESTI	24,392	0	06/18			
		TR 008 CONSTRUCTION	TRACKS AND RAILS	4,812	0	06/18			
		NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/18			
	DSGN	FD 021 DESIGN	FINAL DESIGN	975	0	06/18			
841	HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT	2-22928-9						
	CONS	HB 014 CONSTRUCTION	HIGHWAY BRIDGES	499	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/19	MIDESTONE START END
CO#: 11 IFDS 600 IFA DESIGN	1,000	ő	06/18	
COT. II IPB OOO IFA BEDIGN	1,000	U	00/10	
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				
DSGN 010 DESIGN	124	0	06/18	
CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/18	
CONS NB 013 CONSTRUCTION HIGHWAY BRIDGES	500	U	00/19	
841 HBM191TUN 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE 06/17 06/18
CONS 001 CONSTRUCTION	35,000	0	06/21	DEVSCOPE 00/17 00/18
CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/21	
CASE UUZ CONSTRUCTION SUFERVISION	3,000	U	00/21	
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE 06/15 06/16
CONS 002 CONSTRUCTION	74,870	0	03/20	DEVECTE 00/13 00/10
CNSP 003 CONSTRUCTION SUPERVISION	11,230	0	06/20	
CASE 003 CONSTRUCTION SUPERVISION	11,230	U	00/20	
841 HBQA23081 ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810				
CONS 003 CONSTRUCTION	22,463	0	06/22	
CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/22	
CASE 004 CONSTRUCTION SUPERVISION	3,309	U	00/22	
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				
CONS 004 CONSTRUCTION	30,885	0	06/21	
CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/21	
CASE OUS CONSTRUCTION SUPERVISION	1,055	U	00/21	
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE 06/14 06/15
CONS 003 CONSTRUCTION	25,010	0	06/23	DEVECTE 00/14 00/15
CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/22	
CASE OUT CONSTRUCTION SUPERVISION	3,731	U	00/22	
841 HBQENB012 Emergency Fender System Northern Blvd WB/EB				
CONS 001 CONSTRUCTION	15,000	0	06/19	
CNSP 002 CONSTRUCTION SUPERVISION	1,500	0	06/18	
DSGN 003 DESIGN	1,200	0	06/18	
SVCS 004 SERVICES	400	0	06/18	
BVED OUT BERVICED	100	·	00/10	
841 HBRA24923 TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE 06/13 06/14
CONS 003 CONSTRUCTION	900	0	06/20	DEVECTE GO/13 GO/11
00.12 00.121.00120.	300	ŭ	00,20	
841 HBRA24925 BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE 06/13 06/14
CONS 003 CONSTRUCTION	900	0	06/20	22120012 00,13 00,11
00.12 00.12 1.10 1.10 1.10 1.10 1.10 1.1		•	00, =0	
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE 06/07 06/08
SVCS 007 SERVICES	48	0	06/19	22126012 00,07 00,00
CONS GE 013 CONSTRUCTION GENERAL	460	Ö	06/18	
		•	00, =0	
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE 06/07 06/08
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/19	
CONS GE 009 CONSTRUCTION GENERAL	19	Ö	06/18	
CONS GE 010 CONSTRUCTION GENERAL	30	ŏ	06/19	
· · · · · · · · · · · · · · · · · · ·		,	<b></b>	
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE 06/15 06/16
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/19	,, <b></b>
CONS GE 011 CONSTRUCTION GENERAL	71	Ŏ	06/18	
CONS GE 012 CONSTRUCTION GENERAL	159	Ö	06/19	
		•	/	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841	HBRC042	REPLACEMENT OF CULVERT @ GREGG PL	/RANDALL AVE - R-00069				DEVSCOPE	06/07 06/08
	CONS	GE 010 CONSTRUCTION	GENERAL	36	0	06/18		
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/19		
	CONS	GE 012 CONSTRUCTION	GENERAL	37	0	06/19		
841	HBRC043	REPLACEMENT OF CULVERT @ ARTHUR K	TLL RD/MILDOON AVE - R00084				DEVSCOPE	06/06 06/07
		GE 010 CONSTRUCTION	GENERAL	108	0	06/18		00,00 00,0.
941	HBRC045	REPLACEMENT OF CULVERT @ ARTHUR K	TII DD/DIDGEWOOD AV				DEVIGCODE	06/07 06/08
041		SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/19	DEVECTE	00/07 00/00
		GE 013 CONSTRUCTION	GENERAL	32	ő	06/18		
		GE 015 CONSTRUCTION	GENERAL	48	0	06/19		
0.41	uppagem1 F	ADM TANT GEDIGHING					P=1440P=	06/15 06/10
841	HBRSGFT17 CONS	ARMAJANI STRUCTURE 004 CONSTRUCTION		2,102	0	06/18	DEVSCOPE	06/17 06/18
				-,	-			
841		TEN YR COMP GE 006 CONSTRUCTION	GENERAL	531	0	06/19		
		GE 007 CONSTRUCTION	GENERAL	4,580	0	06/20		
		GE 024 CONSTRUCTION	GENERAL	40,901	0	06/23		
		GE 024 CONSTRUCTION	GENERAL	43,000	Ö	06/24		
		GE 026 CONSTRUCTION	GENERAL	45,000	0	06/25		
		GE 020 CONSTRUCTION	GENERAL	4,300	0	06/21		
		GE 027 CONSTRUCTION GE 028 CONSTRUCTION	GENERAL	3,225	0	06/21		
		GE 029 CONSTRUCTION	GENERAL	33,427	0	06/26		
		GE 030 CONSTRUCTION	GENERAL	34,463	0	06/27		
	COND	GI 000 COMBINECTION	OTIVITED.	31,103	· ·	00/2/		
841	SANDHBFDR DSGN	SANDY ER FOR FDR 18TH TO 25TH STR 003 DESIGN	EET	13	51	06/19		
			CONSULTANT SUPERVISION OF	205	820	06/19		
	CONS	SU 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	CONSULTANT SUPERVISION OF	1,335	5,337	06/18		
CO#	: 1 IFDS	600 IFA DESIGN		350	0,337	06/19		
CO#	. I IFDS	000 IFA DESIGN		330	U	00/18		
841		Battery Park 2-23200 & West St 2-	26738 Underpasses- Sandy	212	0.47	06/10	DEVSCOPE	06/13 06/14
	DSGN	S08 DESIGN			847	06/19		
	CONS	S09 CONSTRUCTION		490	3,010	06/18		
	CNSP	S11 CONSTRUCTION SUPERVISION		35	138	06/19		
	CNSP	S12 CONSTRUCTION SUPERVISION		2,700	0	06/19		
	CNSP	S13 CONSTRUCTION SUPERVISION		105	422	06/19		
GO II	CONS	S15 CONSTRUCTION		100	749	06/19		
CO#	: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS		750	0	06/18		
841	SANDHB002		- Sandy		_		DEVSCOPE	06/13 06/14
	CONS	S07 CONSTRUCTION		952	0	06/19		
	CONS	S18 CONSTRUCTION		300	0	06/19		
	CONS	S20 CONSTRUCTION		0	8,865	06/19		
	CNSP	S23 CONSTRUCTION SUPERVISION		400	1,600	06/18		
	DSGN	S24 DESIGN		94	459	06/18		
	CNSP	S25 CONSTRUCTION SUPERVISION		417	1,369	06/19		
CO#	: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS		750	0	06/18		
841	SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY	PARK & WEST ST UNDERPASSES				DEVSCOPE	06/13 06/14
	DSGN	001 DESIGN		220	880	06/19		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
DSGN 002 DESIGN		110	440	06/19			
DSGN 003 DESIGN		70	280	06/19			
DSGN 004 DESIGN		35	140	06/19			
CONS 005 CONSTRUCTION		110	440	06/20			
CONS 006 CONSTRUCTION		35	140	06/20			
CNSP 007 CONSTRUCTION SUPERVISION		220	880	06/20			
CNSP 008 CONSTRUCTION SUPERVISION		70	280	06/20			
CONS 009 CONSTRUCTION		2,200	8,800	06/20			
CONS 010 CONSTRUCTION		700	2,800	06/20			
850 HBPEDMRS PED BRIDGE - MORRIS ST (M)					DEVSCOPE	07/12	09/12
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/21			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/18			
850 HBPED100Q PED BRIDGE - 51 AVE (Q)					DEVSCOPE	07/04	09/04
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,471	0	06/19			
SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/19			
CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/19			
CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/19			
CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	1,845	0	06/19			
CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/19			
CONS 028 CONSTRUCTION		2,122	0	06/19			
CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/18			
850 HBPED216S PED BRIDGE - 216 ST (Q)					DEVSCOPE	07/14	09/14
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,646	0	06/19		- ,	• <del>-</del>
850 HBPED300Q PED BRIDGES- 55AV, 94ST, 167ST, 71	LAV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05	11/05
CO#: A5 IFDS DS 008 IFA DESIGN	DESIGN	25	0	06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HB AVAILABLE BALA		MS #: 07/31/		кена 2,947,2		(CITY)	IIMN BAI	PRESSWAY,	IMIIMIIM		1,803,133	.31	(NON-CI	TY)	
CONTRACT LIABI		0,,01,		2,379,		(CITY)				•	\$345,739				
ITD EXPENDITURE				5,448,9		(CITY)				Ċ	9,851,127		-	-	
*		*	FY 19 *		20 *	FY 21	*	*	FY 18	-	FY 19 *		-	*	FY 21
DOPTED (C)*		*	*	FI 4	*	F1 21	*	(C)*		*	* *		20	*	F1 21
PPROPRIATIONS							COMMT	MENT PLA							
(N)*		*	*		*		*	(N)		*	*			*	
(11)						FV	2018	(11)							
JUL	Y AUG	SE	PT OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	ċ	JUNE		FY 18
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
IGN PROJECT									CITY	NC	PLAN				STONE
GY ID NO	DESCRIPTION	N							COST	COST	COMM DAT	E MILI	ESTONE	STAR'	r end
41 HBM7240 'CO#: 3 IFSP	TRANS MANH 600 IFA		XPRESSWAY CTION SUPE		2-26724	-0			800	0	06/18				
			 841 69н	BQE (			DS STREE	T TO ATL	ANTIC AVEN	UE, BRO					
SUDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS OF: LITY:			BQE	\$.00 \$.00	FROM SANI (CITY) (CITY) (CITY)	OS STREE	T TO ATL	ANTIC AVEN	UE, BRO	\$ \$	.00	(NON-CI	TY)	
AVAILABLE BALAI CONTRACT LIABI	NCE AS OF: LITY:	07/31/		_	\$.00 \$.00	(CITY) (CITY)	DS STREE	T TO ATL		-	\$ \$	.00	•	TY) TY)	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 18	07/31/	17	FY 2	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 18	-	\$ \$ FY 19 *	.00 (	NON-CI	TY) TY) *	FY 21 404,370
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	NCE AS OF: LITY: ES: FY 18	07/31/	17 FY 19 *	FY 2	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* 0 *	*	FY 18	*	\$ \$ FY 19 *	.00 (	(NON-CI (NON-CI Y 20	TY) TY) *	
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	NCE AS OF: LITY: ES: FY 18	07/31/	17 FY 19 *	FY 2	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 404,370	* 0 * COMMII	* (C)*	FY 18	*	\$ \$ FY 19 *	.00 (	(NON-CI (NON-CI Y 20	TY) TY) *	
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 18	07/31/ * *	17 FY 19 *	FY 2	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 404,370	* COMMI	* (C)* FMENT PLA	FY 18	*	\$ \$ FY 19 *	.00 (	(NON-CI (NON-CI Y 20	TY) TY) *	
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 18	07/31/ * *	17  FY 19 *  *  PT OCT	FY 2	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 404,370	* 0 * COMMII	* (C)* FMENT PLA	FY 18	*	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20	TY) TY) *	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 18	07/31/  *  *  *  *  *  *	17  FY 19 *  *  PT OCT	FY 2 738,	\$.00 \$.00 \$.00 20 * ,887 *	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC *	* COMMIT * 2018	(C)* (MENT PLA (N)* FEB	FY 18 N MARCH	*     *     *     *     APRIL *	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20 38,887	TY)  *  *  *  *	404,370
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 18	07/31/ * * *	17  FY 19 *  *  *  PT OCT  *	FY 2	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 404,370	* COMMIT * 2018	* (C)* FMENT PLA (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20 38,887	TY) TY) *	404,370
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 18	07/31/  *  *  *  *  *  *	17  FY 19 *  *  PT OCT	FY 2 738,	\$.00 \$.00 \$.00 20 * ,887 *	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC *	* COMMIT * 2018	(C)* (MENT PLA (N)* FEB	FY 18 N MARCH	*     *     *     *     APRIL *	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20 38,887	TY)  *  *  *  *	404,370
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 18	07/31/  *  *  *  *  *  *	17  FY 19 *  *  *  PT OCT  *	FY 2 738,	\$.00 \$.00 \$.00 20 * ,887 *	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC *	* COMMIT * 2018	(C)* (MENT PLA (N)* FEB	FY 18 N MARCH	*     *     *     *     APRIL *	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20 38,887	TY)  *  *  *  *	404,370
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* CTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 18 Y AUG * * *	07/31/  *  *  *  *  *  *	17  FY 19 *  *  PT OCT  *  *  *  *	FY 2 738,	\$.00 \$.00 \$.00 20 * ,887 *	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC *	* COMMIT * 2018	(C)* (MENT PLA (N)* FEB	FY 18 N MARCH	*     *     *     *     APRIL *	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20 38,887	TY)  *  *  *  *	404,370
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	NCE AS OF: LITY: ES: FY 18	07/31/  *  *  *  *  *  *	17  FY 19 *  *  *  PT OCT  *	FY 2 738,	\$.00 \$.00 \$.00 20 * ,887 *	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC *	* COMMIT * 2018	(C)* (MENT PLA (N)* FEB	FY 18 N MARCH	*     *     *     *     APRIL *	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20 38,887	TY)  *  *  *  *	404,370
AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*  LAN (N)* ORCST(N)*	NCE AS OF: LITY: ES: FY 18 Y AUG * * *	07/31/  *  *  *  *  *  *	17  FY 19 *  *  PT OCT  *  *  *  *	FY 2 738,	\$.00 \$.00 \$.00 20 * ,887 *	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC *	* COMMIT * 2018	(C)* (MENT PLA (N)* FEB	FY 18 N MARCH	*     *     *     *     APRIL *	\$ \$ \$ FY 19 * *	73	(NON-CI (NON-CI Y 20 38,887	TY)  *  *  *  *	404,370
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF: LITY: ES: FY 18 Y AUG * * *	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	17  FY 19 *  *  PT OCT  *  *  *  *	FY 2 738,	\$.00 \$.00 \$.00 20 * ,887 *	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC *	* COMMIT * 2018	(C)* (MENT PLA (N)* FEB	FY 18 N MARCH	*     *     *     *     APRIL *	\$ \$ \$ FY 19 * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 20 38,887 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	404,370 FY 18 STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * CTUAL(C)* * CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	NCE AS OF: LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION	07/31/  * * * * * * * * * * * * * * * * * *	17  FY 19  *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2738,	\$.00 \$.00 \$.00 20 * ,887 * * NOV	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC  * * * * * * * *	* O * COMMIT * 2018 JAN	* (C)* (C)* (N)* FEB * * * * * * * *	FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 20 38,887 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  STONE F 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  1  AVAILABLE BALAI (X)*  GY ID NO  1  AVAILABLE BALAI (X)*  AVAILABLE (X)*  A	NCE AS OF: LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTION Rehabilita	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	17  FY 19  *  *  PT OCT  *  *  *  *  BQE (I-27	FY 2738,	\$.00 \$.00 \$.00 20 * ,887 * * * NOV	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC  * * * * * * * * * * * * * * * * * *	* 0 * COMMIT * 2018 JAN	* (C)* (C)* (N)* FEB  * * * * * * * * *	FY 18  MARCH  *  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 20 38,887 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	404,370  FY 18  STONE
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 HBKBQE CONS TI	NCE AS OF: LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION Rehabilita R 008 CONS	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	17  FY 19  *  PT OCT  *  *  *  BQE (I-27	FY 2738,	\$.00 \$.00 \$.00 20 * ,887 * * * NOV	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC  * * * * * * * *	* 0 * COMMIT * 2018 JAN	* (C)* (C)* (N)* (N)* FEB  * * * * * * * * *	* FY 18  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 20 38,887 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  STONE r 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 HBKBQE CONS TI	NCE AS OF: LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION Rehabilita R 008 CONS 009 CONS	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	17  FY 19  *  PT OCT  *  *  *  BQE (I-27 N N SUPERVIS	FY 2738,	\$.00 \$.00 \$.00 20 * ,887 * * * NOV	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC  * * * * * * * * * * * * * * * * * *	* 0 * COMMIT * 2018 JAN	* (C)* (C)* (N)* FEB  * * * * * * * * * * * * * * * * * *	* FY 18  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 20 38,887 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  STONE F END
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF: LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTION Rehabilita R 008 CONS' 009 CONS' 016 CONS'	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	17  FY 19 *  *  PT OCT  *  *  *  BQE (I-27 N N SUPERVIS	FY 2738,	\$.00 \$.00 \$.00 20 * ,887 * * * NOV	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC  * * * * * * * * * * * * * * * * * *	* 0 * COMMIT * 2018 JAN	* (C)* (C)* (N)* FEB  * * * * * * * Ave	* * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 20 38,887 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  STONE F END
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * **DOPTED (C)* * *PPROPRIATIONS (N)*  PLAN (C)* * *CTUAL(C)* * * *CTUAL(C)* * * *CTUAL(N)*  GON PROJECT GY ID NO  241 HBKBQE CONS TI	NCE AS OF: LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION Rehabilita R 008 CONS 009 CONS	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	17  FY 19  *  PT OCT  *  *  *  BQE (I-27 N N SUPERVIS N N	FY 2738,	\$.00 \$.00 \$.00 20 * ,887 * * * NOV	(CITY) (CITY) (CITY) FY 21 404,370  FY DEC  * * * * * * * * * * * * * * * * * *	* 0 * COMMIT * 2018 JAN	* (C)* (C)* (N)* FEB  * * * * * * * * Ave	* FY 18  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 20 38,887 JUNE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  STONE F END

FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, OUEENS BUDGET LINE: HB-431 AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$.65 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,607,480.64 (CITY) ITD EXPENDITURES: \$81,960.00 (NON-CITY) FY 20 \* FY 21 FY 19 \* FY 20 \* ADOPTED (C)\* 60,701 \* (C)\* 60,701 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DEVSCOPE 07/15 06/16 53,705 003 CONSTRUCTION 06/20 CONS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,996 06/20 BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$625,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,815,377.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$76,324,770.42 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 20 (C)\* 183 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JULY PLAN (C)\* FORCST(C)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
841 HBQ432 CO#: 11 IFSP	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03 600 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DEVSCOPE	07/05 07/06	5

ACTUAL(C)\*

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE LABILIT	: AS	OF: 07/	: 841 31/17 FY 1		\$464,	,395.38 ,756.72 ,357.73	REHABILI (CITY) (CITY) (CITY) FY 21	TATION C	F BRIDGE	_		\$4 \$29	4,457,80 9,761,50	5.57 \$.00 6.43	(NON-C	ITY) ITY)	FY 2	21 *
ADOPTED	(C)*	FI	*	FI.	1.5	*	*	F1 Z1	*	(C)		380		:1 19	*	F1 20	*	FI A	*
APPROPRIATIO										TMENT PI									
	(N)*		*			*	*		*	(N)	) *		*		*		*		*
	JULY	7	UG	SEPT	0	CT	NOV	DEC	Y 2018 JAN	FEB	MAR	СП	APRIL	MAY		JUNE		FY :	1 Ω
PLAN (C)*	ООПІ	*	*	SEFI	*	*	*	DEC	*	*	*	<del>СП</del> *	APKIL	*	*		0 *	FI.	380
FORCST(C)*		*	*		*	*	*		*	*	*	*		*	*		0 *		380
ACTUAL(C)*		*	*		*	*	*		*	*	*	*		*	*		*		
*		*	*		*	*	*		*	*	*	*		*	*		*		
PLAN (N)*		*	*		*	*	*		*	*	*	*		*	*		*		
FORCST(N)*		*	*		*	*	*		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO			TION	PD (D)	#2E \	e Trava	N 2175 #	. 24721	0/2041 4		CITY		NC COST	PLAN	TE MI	LESTONE		El	ND
841 HBQ448 CO#: A3 LEC			EGAL SE		125)	@ JACKSC	ON AVE #	2-24/31-	·0/X041 4	:5	380		0	06/18		EVSCOPE	07/05	06,	706
APPROPRIATIO	IABILIT ITURES: * (C)*	Y: FY	OF: 07/  18 * .,044 *			\$44, \$1,604, * FY	,000.28 ,598.82 ,367.90 20 *	(CITY) (CITY) (CITY) FY 21	*	(C) TMENT PI	) * LAN	<u>18</u> 7,130		FY 19	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 20 50,550	ITY) ITY) *	FY 2	21 * *
								F	Y 2018										
	JULY	A	UG	SEPT	0	CT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MAY		JUNE		FY :	18
PLAN (C)*		*	*		*	*	*		*	*	*	*		*	*	7,130			7,130
FORCST(C)*		*	*		*	*	*		*	*	*	*		*	*	7,130	) *		7,130
ACTUAL(C)*		*	*		*	*	*		*	*	*	*		*	*		*		
PLAN (N)*		*	*		*	*	*		*	*	*	*		*	*		*		
FORCST(N)*		*	*		*	*	*		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DES	CRIF	TION								CITY COST		NC COST	PLAN COMM DA'		URRENT LESTONE	MILES START		
CON CNS CON DSC	SP SU ( NS TR ( SP SU ( NS GE ( SN TD (	008 C 010 C 025 C 029 C 037 D	CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION ST TION TION ST	UPERV		CONSU TRACK CONSU GENER TOTAL	LTANT SU S AND RA LTANT SU AL DESIGN	JPERVISIC AILS JPERVISIC JICAL INV	ON OF	5,952 4,222 48 40,328 4,664 2,466		0 0 0 0 0	06/20 06/20 06/20 06/20 06/18 06/18	E	EVSCOPE	07/13	06,	/16

#### FY 2018 AUTHORIZED COMMITMENT PLAN

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

		AS OF:	07/3	31/17		9,999.68				-				00 (NON-0		
CONTRACT I						1,692.79								00 (NON-C		
ITD EXPEND	TTURES:	FY 18		FY 19		3,985.92		*	*	TEXT 10		T37 10		00 (NON-C		TTV 01
ADOPTED	(C)*			5,800		'Y 20 *		*		11 10	* * *	FY 19 6,039		FY 20	*	FY 21 38,724
APPROPRIATI	,	333		3,600			30,729		ENT PLAN	_		0,03	<i>-</i>		••	30,724
APPROPRIALI	(N)*		*		*	*		*	(N)*		*		*		*	
	(11)					<del>-</del>	FV	2018	(14)							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 18
PLAN (C)*		*	*	*	*	*	*	*		*	*	*		* 56	2 *	562
FORCST(C)*		*	*	*	*	*	*	*		*	*	*		* 56	2 *	562
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*		*	*	
*		*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*		*	*	*	*	*	*	*	•	*	*	*		*	*	
FORCST(N)*		*	*	*	*	*	*	*	•	*	*	*		*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		<b>k</b>	*	*		*	*	
MGN PROJECI									,	CITY	NC	PL	7 NT	CURRENT	MILES	CHONTE
		CDIDMICA														
AGY ID NO	DES	CRIPTION								COST	COST	COMM	DATE	MILESTONE	STAR	I END
841 HBKA243	882 21s	t Ave RE	BR	& 64th St	#2-243	82-1/TN35	190							DEVSCOPE	06/1	7 06/18
		02 CONST					AY BRIDGES	Į.	56	,338	0	06/	22	DEVECTI	. 00/ 1	, 00,10
		04 DESIG				112011		•		562	Õ	•				
		05 DESIG								,039	Ö					
				ION SUPER	MOTETA	CONST	LTANT SUPE	MOTETVA		,000	0		-			
		07 SERVI		TON BUILD	VIDION		AL TECHNIC			,500	0					
51		0, 25567	دينات.													
	ONS TR 0	08 CONST	RUCT	'ION		_	S AND RAII			,224 		,				
BUDGET LINE AVAILABLE CONTRACT I	: HB-55 BALANCE	1 FN AS OF: Y:	 ıs #:	841 638	\$5,31 \$25,10	TRACK  CONST & S 1,196.68	S AND RAIL TRUCT REHA (CITY) (CITY)	.S	30	,224		06/:	21 MANHA \$.( \$.(	00 (NON-0	TTY)	
BUDGET LINE	E: HB-55 BALANCE IABILIT	1 FN AS OF: Y:	 IS #: 07/3	841 638 1/17	\$5,31 \$25,10 \$9,07	TRACK 	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY)	S  B OF PAR	30  K TUNNEL	,224  E.34TH	0  TO E.39	06/:  TH ST, 1	21  MANHZ \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-55 BALANCE IABILIT DITURES:	1 FN AS OF: Y: FY 18	 IS #: 07/3	841 638 1/17	\$5,31 \$25,10 \$9,07 * F	TRACK  CONST & S 1,196.68	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY)	us  ub of par	30  K TUNNEL *	,224  E.34TH '	0  TO E.39	06/:  TH ST, 1 FY 19	21 MANHZ \$.0 \$.0 \$.0	00 (NON-0	CITY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HB-55 BALANCE LIABILIT DITURES: * (C)*	1 FN AS OF: Y:	 IS #: 07/3	841 638 1/17	\$5,31 \$25,10 \$9,07	TRACK 	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY)	B OF PAR	30  K TUNNEL  * (C)*	FY 18	0  TO E.39	06/:  TH ST, 1 FY 19	21  MANHZ \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HB-55 BALANCE LIABILIT DITURES: * (C)*	1 FN AS OF: Y: FY 18	IS #: 07/3	841 638 1/17	\$5,31 \$25,10 \$9,07 *	TRACK 	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY)	B OF PAR	30  K TUNNEL  * (C)* ENT PLAN	FY 18	0  FO E.39 * 15 *	06/:  TH ST, 1 FY 19	MANHZ \$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HB-55 BALANCE LIABILIT DITURES: * (C)*	1 FN AS OF: Y: FY 18	 IS #: 07/3	841 638 1/17	\$5,31 \$25,10 \$9,07 * F	TRACK CONST & S 1,196.68 3,471.82 0,355.94 Y 20 *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21	* * COMMITM	30  K TUNNEL  * (C)*	FY 18	0  TO E.39	06/:  TH ST, 1 FY 19	21 MANHZ \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HB-55 BALANCE LIABILIT DITURES: * (C)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 *	TRACK CONST & S 1,196.68 3,471.82 0,355.94 Y 20 *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21	* COMMITM	30  K TUNNEL  * (C)* ENT PLAN	FY 18	0  FO E.39 * 15 *	06/: TH ST, 1 FY 19 500	MANHZ \$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: HB-55 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21	* COMMITM 2018	30  K TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18	0  FO E.39 * +5 * *	06/: TH ST, 1 FY 19 500	21  MANHZ \$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY 18
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HB-55 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	30  K TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18	0  FO E.39 * +5 * *	06/: TH ST, 1 FY 19 500	21  MANHZ \$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 20	* * * * * *	FY 18 1,545
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HB-55 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	30  K TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18	0  FO E.39 * +5 * *	06/: TH ST, 1 FY 19 500	21  MANHZ \$.0 \$.0 \$.0 *	JUNE * 1,54	* * * * *	FY 18 1,545
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HB-55 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	30  K TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18	0  FO E.39 * +5 * *	06/: TH ST, 1 FY 19 500	21  MANHZ \$.0 \$.0 \$.0 *	JUNE * 1,54	* * * * *	FY 18 1,545
BUDGET LINE AVAILABLE CONTRACT I	E: HB-55 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	30  K TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18	0  FO E.39 * +5 * *	06/: TH ST, 1 FY 19 500	21  MANHZ \$.0 \$.0 \$.0 *	JUNE * 1,54	* * * * *	FY 18 1,545
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-55 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	30  K TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18	0  FO E.39 * +5 * *	06/: TH ST, 1 FY 19 500	21  MANHZ \$.0 \$.0 \$.0 *	JUNE * 1,54	* * * * *	FY 18 1,545
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HB-55 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 FN AS OF: Y: FY 18	S #: 07/3	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	30  K TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18	0  FO E.39 * +5 * *	06/: TH ST, 1 FY 19 500	21  MANHZ \$.0 \$.0 \$.0 *	JUNE * 1,54	* * * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HB-55 BALANCE JABILIT SITURES: * (C)* CONS (N)* JULY	1 FN AS OF: Y: FY 18 158  AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * *	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	X TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18 1,5  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	06/: TH ST, 1  FY 19 500  L M  * * * * * * PLi	MANHA \$.0 \$.0 \$.0 * 0 * * AY	JUNE * 1,54 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  MILE:	FY 18 1,545 1,545 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HB-55 BALANCE JABILIT SITURES: * (C)* CONS (N)* JULY	1 FN AS OF: Y: FY 18	* * * * * * * * * * * * * * * * * * *	841 638 1/17 FY 19	\$5,31 \$25,10 \$9,07 * *	TRACK  CONST & S 1,196.68 3,471.82 0,355.94 Y 20 * *	S AND RAIL TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC	* COMMITM * 2018 JAN	X TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18 1,5 MARCH	* * * * * * * * * * * * * * * * * * *	06/: TH ST, 1  FY 19 500  L M  * * * * * * PLi	MANHA \$.0 \$.0 \$.0 * 0 * * AY	JUNE  * 1,54  * * *	EITY)  *  *  *  *  *  *  MILE:	FY 18 1,545 1,545 STONE
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: HB-55 BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	1 FM AS OF: Y: FY 18 158  AUG  * * * * * * * CRIPTION	* * * * * * * * * *	841 638 1/17 FY 19 SEPT * * * * *	\$5,31 \$25,10 \$9,07 * * * * * * * * * * * * * * * * * * *	TRACK	TRUCT REHAMICATION (CITY) (CITY) FY 21  FY DEC  * * * * * * * *	* COMMITM * 2018 JAN * *	X TUNNEL  (C)* ENT PLAN (N)* FEB	FY 18 1,5  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	06/: TH ST, 1  FY 19 500  L M  * * * * * * PLi	MANHA \$.0 \$.0 \$.0 * 0 * * AY	JUNE * 1,54 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 1,545 1,545 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: HB-55 BALANCE : IABILIT DITURES: * (C)* :ONS (N)*  JULY  DES	1 FM AS OF: Y: FY 18 158  AUG  * * * * * * CRIPTION	* * * * * * * * * * * * * * * * * * *	841 638 1/17 FY 19 SEPT * * * * * *	\$5,31 \$25,10 \$9,07 * * * * * * * * * * * * * * * * * * *	TRACK	S AND RAIL  TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * #2-24654-	* COMMITM * 2018 JAN * *	30  K TUNNEL  (C)*  ENT PLAN (N)*  FEB	FY 18 1,5	* * * * * * * * * * * * * * * * * * *	06/3 TH ST, I  FY 19 500  L M  *  *  *  COMM 1	MANHA \$.0 \$.0 \$.0 * 0 * * AY	JUNE * 1,54 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 1,545 1,545 STONE
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: HB-55 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY  DES PAR ONS GE 0	1 FM AS OF: Y: FY 18 158  AUG  * * * * * * * CRIPTION	* * * * * * * * * * * * * * * * * * *	841 638 1/17 FY 19  SEPT  * * * * * * * * * * * * * * * * * *	\$5,31 \$25,10 \$9,07 * * * * * * * * * * * * * * * * * * *	TRACK	S AND RAIL  TRUCT REHA (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * #2-24654-	* COMMITM * 2018 JAN * *	30  K TUNNEL  (C)*  ENT PLAN (N)*  FEB	FY 18 1,5  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	06/3 TH ST, I  FY 19 500  L M  * * * * COMM 1	MANHA \$.0 \$.0 \$.0  * 0 *  * AY	JUNE * 1,54 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 1,545 1,545 STONE

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MGN PROJECT	CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST		MILESTONE START END
CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0 06/19	
CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0 06/18	
PURCHE LINE UP CAS - THE H. OAL CO DECOMPRISED OF DEED GERDING		DITT ID:	
BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRIT AVAILABLE BALANCE AS OF: 07/31/17 \$12,384,311.52 (CITY)	SEN INLET-BSHP		OO (NON GIRW)
		\$22,837,000.	
CONTRACT LIABILITY: \$7,610,047.77 (CITY)			86 (NON-CITY)
ITD EXPENDITURES: \$37,690,616.98 (CITY)			16 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* * * * * *	* FY 18		FY 20 * FY 21 *
ADOFIED (C)	(C)* 7,374	* 4,000 *	* *
APPROPRIATIONS COMMITMENT			
	(N)*	* *	<u>*</u> <u>*</u>
FY 2018			
	EB MARCH	APRIL MAY	JUNE FY 18
FILAN (C)	* *	* .	* 7,374 * 7,374
FORCST(C)*	* *	*	* 7,866 * 7,866
ACTUAL(C)*	* *	*	* *
* * * * * * * *	* *	*	* *
PLAN (N)* * * * * * * *	* *	*	* *
FORCST(N)* * * * * * * * *	* *	*	* *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	* *
MGN PROJECT	CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE	MILESTONE START END
841 HBK643 BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020			DEVSCOPE 07/11 06/12
CNSP 046 CONSTRUCTION SUPERVISION	1,000	0 06/18	
CONS HB 071 CONSTRUCTION HIGHWAY BRIDGES	1,094	0 06/18	
CONS HB 075 CONSTRUCTION HIGHWAY BRIDGES	4,000	0 06/19	
CO#: 8 IFSP 600 IFA CONSTRUCTION SUPERVIS	850	0 06/18	
846 P-2BELTPC FY14 Belt Parkway Street Trees			DEVSCOPE 07/13 09/13
DSGN CD 105 DESIGN COMPLETE DESIGN	67	0 06/18	
CONS GE 300 CONSTRUCTION GENERAL	4,739	0 06/18	
CONS 400 CONSTRUCTION	474	0 06/18	

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS

PAGE:

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

BUDGET LI AVAILABI						84	1 60			ONSTRUC		N OF BR	IDGE,	MADI	SON AVE.	OVER HAR	LEM	RIVER DRIVE \$70,802,137		(NON-C	Γ <b>Τ</b> Υ )		
CONTRACT				٠.	0,,5	, _ , _ ,			-	,603.80		CITY)							.00		•		
ITD EXPE									-	,158.34		CITY)						\$27,988,488			•		
		*	FY	18	*	FY	19	*	-	20 *	,	FY 21	*		*	FY 18	*	FY 19 *		FY 20	•	FY 2	21
ADOPTED	(	C)*	6	,805	*			*		4	t		*		(C)*	10,429	*	1,119 *		240	*		
APPROPRIA	ATIO	NS		-									COM	(ITME	NT PLAN	-		-					
	(	N)*			*			*		+	ł .		*		(N)*	21,360	*	*	•		*		
												FY	2018										
		JULY	A	UG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APF	RIL MAY		JUNE		FY 1	L8
PLAN (C)	) *		*		*		*		*		*	*		*	*	*		*	*	10,429	* (	10	,429
FORCST(C)	) *		*		*		*		*		*	*		*	*	*		*	*	10,429	* (	10	,429
ACTUAL(C)	) *	66	*		*		*		*		*	*		*	*	*		*	*		*		66
	*		*		*		*		*		*	*		*	*	*		*	*		*		
PLAN (N)	) *		*		*		*		*		*	*		*	*	*		*	*	21,360	) *	21	L,360
FORCST(N)	) *		*		*		*		*		*	*		*	*	*		*	*	21,360	) *	21	L,360
ACTUAL(N)	) *		*		*		*		*		*	*		*	*	*		*	*		*		
MGN PROJE	ECT														c	ITY	NC	. PLAN		CURRENT	MILE	STONE	2
AGY ID NO	<u> </u>	DES	CRIP'	TION	T										C	OST	COS	T COMM DAT	E M	ILESTONE	STAR	T EN	ND
041 11046	440	163 E	T.C.O.T	3377		DEI		OB		TC3T 33	- N	mana arta	AT 0370	10000						DEMOCODE	06/1	1 00	/10
841 HBX64							HAB	OF EL	ECTR	_		ECHANIC	AL SY	TEM	10	100 0	1 20	06/10		DEVSCOPE	06/1	T 06/	12
	CON		-			TON				GENE	SKAL						1,36						
	DSG		03 D	_			a	DITAT	017	COLL						300		0 06/18					
		P SU 0	_				SUPE	KATRI	ON		-	ANT SUP		LON O		319		0 06/19					
	CON		15 C			TON				HIGH	IWAY	BRIDGE	5			700		0 06/19					
	SVC		16 S		_											100		0 06/19					
	SVC		17 S		_											240 850		0 06/20 0 06/18					
CO#: 6																							

CONTRACT LIABILITY: \$203,660.08 (CITY) \$.00 (NON-CITY) \$.00 (N
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *
COPTED   CO
COMMITMENT PLAN
(N)*
FY 2018    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           LAN (C)*         *
AN (C)*
RCST(C)*
TUAL(C)*
AN (N)* * * * * * * * * * * * * * * * * * *
RCST(N)* * * * * * * * * * * * * * * * * * *
ORCST(N)* * * * * * * * * * * * * *
ACSI(N)" " " " " " " " " " " " " " " " " " "
TUAL(N)* * * * * * * * * * * * * * * * * * *
IN PROJECT CITY NC PLAN CURRENT MIL
Y ID NO DESCRIPTION COST COMM DATE MILESTONE STA
and the same of th
1 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2231370 DEVSCOPE 06/
O#: 12 IFSP 602 IFA CONSTRUCTION SUPERVIS 250 0 06/18
ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)
TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *
TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  OPTED (C)* 7,398 * 15,000 * * (C)* 950 * 26,448 * *
TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  OPTED (C)* 7,398 * 15,000 * * * (C)* 950 * 26,448 * *  PROPRIATIONS COMMITMENT PLAN
### TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  OPTED (C)* 7,398 * 15,000 * * * (C)* 950 * 26,448 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *
TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  OPTED (C)* 7,398 * 15,000 * * * (C)* 950 * 26,448 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *  FY 2018
### TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  OPTED (C)* 7,398 * 15,000 * * * (C)* 950 * 26,448 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE
TD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  OPTED (C)* 7,398 * 15,000 * * * (C)* 950 * 26,448 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  AN (C)* * * * * * * * * * 950 *
TD EXPENDITURES: \$5,115.62 (CITY) \$0 (NON-CITY) \$0 (NON-CI
TD EXPENDITURES: \$5,115.62 (CITY) \$0 (NON-CITY) \$0 (NON-CI
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20
## FY 18
## FY 18
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *
TD EXPENDITURES:  *** FY 18 *** FY 19 *** FY 20 *** FY 21 *** *** FY 18 *** FY 19 *** FY 20 **  OPTED (C)** 7,398 ** 15,000 *** *** *** *** *** *** *** *** ***
TD EXPENDITURES:  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *  OPTED (C)* 7,398 * 15,000 * * * * (C)* 950 * 26,448 * *  PROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  AN (C)* * * * * * * * * * * * * * * 950 *  RCST(C)* * * * * * * * * * * * * * * * * * *
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * F
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY
TD EXPENDITURES:  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 2
## FY 18
## FY 18

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

BUDGET LINE: H		#: 841 61R	DESIGN COST		E FACIL	ITIES, CI	TYWIDE					
	ANCE AS OF: 07		3,436,960.59					\$5	6,999,000.0			
CONTRACT LIAB			1,548,754.79	(CITY)					\$125,675.6		-	
ITD EXPENDITU			2,365,174.59						\$800,633.3			
	* FY 18 *		FY 20 *	FY 21	*	*	FY 18		FY 19 *			FY 21 *
ADOPTED (C)	-	24,965 *	50,541 *	18,024		(C)*	195,024	*	67,532 *	49,976	*	18,024 *
APPROPRIATIONS		*	*		* COMMILI	MENT PLAN			*		_	*
(N)	<u>* 27,539 *</u>	*	*	T337		(N)*	6,999	*	*		*	
JU	LY AUG	SEPT OCT	NOV	DEC	2018 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
	* 95,061 *			* 233 *		*	* *	APRIL	* MAI	* 99,730		195,024
PLAN (C)* FORCST(C)*	* * * *			* 233 *		 *	* *		*	* 194,791		195,024
ACTUAL(C)*	* *			* *		*	* *		*	* 194,791	*	193,024
*	* *			* *	,	*	* *		*	*	*	
PLAN (N)*	* *	*	* :	* *	,	*	* *		*	* 6,999	) <b>*</b>	6,999
FORCST(N)*	* *	*	* :	* *	,	*	* *		*	* 6,999		6,999
ACTUAL(N)*	* *	*	* :	* *	,	*	* *		*	*	*	0,555
110101111(11)												
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION						COST	COST		MILESTONE		
841 BRKA24039	GRAND STREET/	NEWTON CREEK I	BIN: 2240390									
DSGN	001 DESIGN					11	,500	0	06/19			
SVCS	002 SERVICE	ES				5	,500	0	06/19			
DSGN	003 DESIGN						500	0	06/19			
841 HBBA24245		/ BRONX RIVER E	BIN # 2242459	9								
SVCS	001 SERVICE	ES					959	0	06/19			
DSGN	002 DESIGN					1	,917	0	06/19			
841 HBCD0011		ERVICES AT CONCE	RETE & ASPHAI	LT PLANTS		_		_				
CONS	001 CONSTRU	JCTION				4	,874	0	06/20			
044												
		AB INSPECTION ST	TRUCTURAL STI	EEL IN NE U	ISA		202	•	0.5 (0.0			
CONS	002 CONSTRU	CTION				12	,383	0	06/20			
0.41 110/00/01/10	TH DDOGEGG EN	D THERESES OF		OMBET THE	IG /GDN							
		AB INSPECTION OF	STRUCTURAL	STEEL IN C	IS/CAN	6	,756	0	06/20			
CONS	002 CONSTRU	CIION				•	,/50	U	06/20			
841 HBCD0011C	TM_DDOCECC EX	AB INSPECTION OF	ם כראורים בידיו	F TH NE HOA								
CONS	002 CONSTRU		: PP CONCRETE	E IN NE OSE	<b>L</b>	3	,796	0	06/20			
COND	002 CONSTRU	CIION				-	, 190	U	00/20			
841 HBCD0012	TESTING AND S	SAMPLING OF MATE	RTAL (CTTYW	LDE)								
CONS	002 CONSTRU			,		9	,800	0	06/21			
-	001 001,21110					_	,	•	· · · · · · · · · · · · · · · · · · ·			
841 HBCD006P	Citywide Insp	ection/Monitori	ing of Bridge	e Paint Rem	oval&Api	oli						
CONS	001 CONSTRU		55				,465	0	06/20			
							-		•			
841 HBCD010	TESTING AND S	SAMPLING OF MATE	ERIALS (CITYV	WIDE)						DEVSCOPE	06/16	06/17
CONS	001 CONSTRU		-			4	,648	0	06/18			
CONS	002 CONSTRU	CTION					575	0	06/19			
841 HBCD013		ervices at Conci	rete & Asphal	lt Plants						DEVSCOPE	07/16	06/17
CONS	001 CONSTRU	JCTION				5	,200	0	06/23			

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841	HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841	HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23			
841	HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841	HBCD015 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	5,400	0	06/27	DEVSCOPE	06/17	06/18
841	HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841	HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841	HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/15	06/16
841	HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
	HBCR03A: 4 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	450	0	06/18	DEVSCOPE	07/17	06/18
841	HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS  052 DESIGN  055 DESIGN  056 DESIGN  057 DESIGN  058 DESIGN  059 DESIGN  103 DESIGN  104 DESIGN  105 DESIGN  106 DESIGN  107 CONTINGENCY	773 5,000 5,000 5,000 13,816 25,000 5,000 5,000 5,000 5,000 31,950	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/26 06/27 06/22 06/23 06/24 06/25 06/18			
841	HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841	HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/19			
841	HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	ESA FOR DESIGN AND OTHER RELATED S	SERVICES, CITYWIDE	1	0	06/19			
	UNION ST OVER 2781 BQE BIN 2230360		1,316	0	06/21			
SVCS	002 SERVICES		658	0	06/21			
841 HBKA23140 DSGN	BSHP over Sheepshead Bay Road BIN 001 DESIGN	22331409	1,746	0	06/19			
svcs	002 SERVICES		873	Ō	06/19			
841 HBKA23141 DSGN	BSHP over Ocean Ave BIN 2231419 001 DESIGN		3,760	0	06/19			
SVCS SVCS	002 SERVICES 003 SERVICES		500 1,880	0 0	06/19 06/19			
	BSHP OVER BEDFORD AVE BIN 2231429				0.5 / 1.0			
DSGN SVCS	006 DESIGN 007 SERVICES		3,659 1,580	0	06/19 06/19			
841 HBKA23308 DSGN	E 14TH ST PED BRIDGE BIN:2233080 01 DESIGN		1,823	0	06/18			
svcs	02 SERVICES		848	Ö	06/18			
841 HBKBQE DSGN	Rehabilitation of BQE (I-278) from 003 DESIGN	n Sands St. to Atlantic Ave	0	6,799	06/18	DEVSCOPE	06/14	06/15
SVCS DSGN	011 SERVICES 019 DESIGN		64,187 95,061	0 0	06/18 08/17			
DSGN CO#: 2 IFDS	022 DESIGN 600 IFA DESIGN		9,004 3,500	0 0	06/18 06/18			
	HAMILTON AVENUE/GOWANUS CANAL (BIN 038 IFA CONSTRUCTION SUPERVIS	N 2-24023)	500	0	06/18	DEVSCOPE	06/04	05/05
841 HBK1205 DSGN	RECON OF 5TH AVE BRIDGE OVER LIRR 012 DESIGN	AND SEA BEACH, BR 2-243580	4,169	0	06/18	DEVSCOPE	06/11	06/14
_ = = ==:		SPECIAL TECHNICAL INVESTI	1,500	ő	06/18			
841 HBMA24501 DSGN	WEST 35TH ST/ AMTRAK 30ST BRANCH E 001 DESIGN	BIN# 224501E	1,745	0	06/19	DEVSCOPE	07/16	06/17
SVCS CONS	002 SERVICES TR 003 CONSTRUCTION	TRACKS AND RAILS	873 121	0 0	06/19 06/19			
	WEST 40TH ST / AMTRAK 30ST BRANCH			_				
DSGN	008 DESIGN	TRACKS AND RAILS	121 3,024	0 0 0	06/19 06/19			
SVCS 841 HBM1145B	009 SERVICES  W. 153RD ST. OVER A.C. POWELL BLVI	2-24671	1,262	U	06/19			
		SUPERVISION OF CONSULTANT	50	0	06/18			
841 HBM1165 CO#: A SVCS	RIVERSIDE DRIVE BR/WEST 158TH 2-2 NV 011 SERVICES	24672-0 SPECIAL TECHNICAL INVESTI	3,813	0	06/18	DEVSCOPE	07/11	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1170 CO#: 5 IFDS	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 600 IFA DESIGN	150	0	06/18	DEVSCOPE	07/13	06/16
841 HBM191TUN DSGN SVCS	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway 003 DESIGN 004 SERVICES	3,500 3,500	0	06/19 06/19	DEVSCOPE	06/17	06/18
841 HBQA23081 SVCS DSGN	ASTORIA BLVD EB/ 2781( BQE WEST LEG) BIN# 2230810 001 SERVICES 002 DESIGN	1,123 2,246	0	06/19 06/19			
841 HBQA24815 DSGN SVCS	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 006 DESIGN 007 SERVICES	3,528 1,514	0	06/19 06/19			
841 HBQA26614 DSGN SVCS	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 001 DESIGN 002 SERVICES	900 1,250	0	06/19 06/21	DEVSCOPE	06/14	06/15
841 HBQC064 CO#: 16 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 SW 006 IFA DESIGN SUPERVISION OF CONSULTANT	450	0	06/18	DEVSCOPE	06/15	06/18
841 HBQ002C DSGN	COOPER AVE PED TREATMENT 005 DESIGN	0	200	06/18			
841 HBQ1115 DSGN	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 012 DESIGN	800	0	06/19	DEVSCOPE	06/09	06/12
841 HBQ1208 DSGN SVCS	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 001 DESIGN NV 002 SERVICES SPECIAL TECHNICAL INVESTI	1,910	0	06/20 06/20	DEVSCOPE	06/15	06/16
841 HBQ1209 DSGN SVCS	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 001 DESIGN 002 SERVICES	1,555 747	0	06/20 06/20	DEVSCOPE	06/15	06/16
841 HBQ49AV CONS CONS	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) TR 005 CONSTRUCTION TRACKS AND RAILS 006 CONSTRUCTION	9,495 356	0	06/20 06/18	DEVSCOPE	07/15	06/16
841 HBRA24923 DSGN	TRACY AVE PED BRIDGE BIN: 2249230 002 DESIGN	28	0	06/18	DEVSCOPE	06/13	06/14
841 HBRA24925 DSGN	BETHEL AVE PED BRIDGE BIN:2249250 002 DESIGN	28	0	06/18	DEVSCOPE	06/13	06/14
841 HBRA24939 DSGN SVCS DSGN	CEDARVIEW AVE PED BRIDGE BIN: 2249390 007 DESIGN 008 SERVICES 06 DESIGN	718 332 24	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/13	06/14
841 HBRC037 SVCS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 007 SERVICES	66	0	06/18	DEVSCOPE	06/11	06/12

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CNSP SU 010 CONSTRUCTION SUPERVISION CO		COST		COMM DATE	MILESTONE	START	END
		182	0	06/18			
	ENERAL	182	0	06/18			
CONS GE 012 CONSTRUCTION G	ENERAL	398	0	06/19			
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE. CNSP SU 012 CONSTRUCTION SUPERVISION CO	/HYLAN BLVD - R-00023 ONSULTANT SUPERVISION OF	70	0	06/19	DEVSCOPE	06/07	06/08
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVI	E/BRIELLE AVE - R-00034				DEVSCOPE	06/07	06/08
SVCS 007 SERVICES	_,	26	0	06/19			,
CO#: 12 IFDS 600 IFA DESIGN		450	Ö	06/18			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/	RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
SVCS 007 SERVICES		10	0	06/19			
CO#: 12 IFDS 600 IFA DESIGN		450	0	06/18			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RAY	NDALL AVE - R-00069				DEVSCOPE	06/07	06/08
SVCS 007 SERVICES		13	0	06/19			,
DSGN TD 009 DESIGN TO	OTAL DESIGN	6	0	06/18			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL	RD/MIII.DOON AVE - R00084				DEVSCOPE	06/06	06/07
SVCS 008 SERVICES	127110220011 1112 1100001	21 57	0	06/19		00,00	
CNSP SU 011 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	 57	Ö	06/19			
CO#: 12 IFDS 600 IFA DESIGN		450	0	06/18			
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL	RD/RIDGEWOOD AV				DEVSCOPE	06/07	06/08
SVCS 010 SERVICES	,	7	0	06/19			
841 HBSYSVRS Over Dimensional Vehicle Routing Syst	tem						
DSGN 002 DESIGN		1,520	0	06/19			
841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTCHIN	NSON PKWY 2-07584-9				DEVSCOPE	06/15	06/18
	OTAL DESIGN	4,323	0	06/18			
SVCS 022 SERVICES		1,848	0	06/18			
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-06	66510				DEVSCOPE	06/04	06/11
CO#: 15 IFDS FD 606 IFA DESIGN FI	INAL DESIGN	1,000	0	06/18			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-241	174-0 TD PKG 1						
SVCS NV 011 SERVICES SI	PECIAL TECHNICAL INVESTI	1,200	0	06/19			
DSGN TD 013 DESIGN TO	OTAL DESIGN	557	0	06/18			
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR	(BIN 2-24179-0)						
CO#: 4 IFDS 600 IFA DESIGN	•	450	0	06/18			
CO#: 5 IFDS 600 IFA DESIGN		208	0	06/18			
850 HBPED100Q PED BRIDGE - 51 AVE (Q)					DEVSCOPE	07/04	09/04
CO#: E DSGN TD 013 DESIGN TO	OTAL DESIGN	233	0	12/17		•	-
	OTAL DESIGN	315	0	06/18			

DIDGEM 1 131		- Tree #	041 616					DD T1	200								
BUDGET LINE	BALANCE AS		: 841 61S		RCHASE OF 7,844.70		MENT FOR	BKII	JGES, CI	TAMIDE		¢ E O O	000	00 (	NON-C	ריייע /	
CONTRACT I		OF: 077			5,229.23							\$300			NON-CI		
ITD EXPEND					847.07							\$180			NON-C		
		18 *				FY 2	21 *		*	FY 18	*				20		FY 21 *
ADOPTED		3,270 *		*	978 *		997 *		(C)*	12,38	4 *		86 *		978		997 *
APPROPRIATI									ENT PLAN	1							
	(N)*	*		*	*		*		(N)*		*		*			*	*
							FY 2018										
		AUG		CT	NOV	DEC	JAN		FEB	MARCH	APRII		MAY		UNE		FY 18
PLAN (C)*	865 *	*	*	*	*		*	*		*	*	*			11,519		12,384
FORCST(C)*	*	*	*	*	*		*	*		*	*	*		*	12,123		12,123
ACTUAL(C)*	865 *	*	*	*	*		*	*		*	*	*		*		*	865
*	*	*	*	*	*		*	*		*	*	*		*		*	
PLAN (N)*	*	*	*	*	*		*	т ж		*	<del>*</del>	<u>.</u>		×		*	
FORCST(N)*	*							_		*	*	-				*	
ACTUAL(N)*											•						
MGN PROJECT	•									CITY	NC	Т	LAN	CITE C	RENT	мтт.гс	TONE
AGY ID NO	DESCRI	ртт∩м								COST					STONE		
1101 110 110	DEBCKI	111011								CODI	CODI	COLL		11111	DIONE	DIIICI	
111 FLEETRE	IB2 REPLAC	EMENT OF	VEHICLE FO	R BRIDG	E DIVISI	ONS FY	13&FY14										
			T - VEHICLE							177	0	07	/17				
-	•	~	T - VEHICLE						3	3,362	Ö		718				
			T - VEHICLE						_	227	0		/19				
	•	_ <b>~</b>															
111 HB1013V	EH LUMPSU	M FOR BR	IDGE VEHICL	ES AND	EQUIPMEN	T											
			T - VEHICLE		VANS				1	,071	0	06	/24				
EÇ	VH CV 002	EQUIPMEN	T - VEHICLE	S	VANS	CARGO			1	,107	0	06	/25				
ΕÇ	VH CV 011	EQUIPMEN	T - VEHICLE	S	VANS	CARGO				846	0	06	/19				
ΕÇ	VH CV 012	EQUIPMEN	T - VEHICLE	S	VANS	CARGO				978	0	06	/20				
ΕÇ	OVH CV 013	EQUIPMEN	T - VEHICLE	S	VANS	CARGO				997	0	06	/21				
ΕÇ	VH CV 014	EQUIPMEN	T - VEHICLE	S	VANS	CARGO			1	,017	0	06	/22				
ΕÇ	VH CV 015	EQUIPMEN	T - VEHICLE	S	VANS	CARGO			1	.,037	0	06	/23				
ΕÇ	VH 017	EQUIPMEN	T - VEHICLE	S					1	,141	0	06	/26				
ΕÇ	VH 018	<b>EQUIPMEN</b>	T - VEHICLE	S					1	,177	0	06	/27				
111 TD18-20																	
CI	GY 903	CONTINGE	NCY						1	,256	0	06	/18				
		_															
111 TD18BIE			ction (Brid								_						
EÇ	QVH 001	EQUIPMEN	T - VEHICLE	S						640	0	06	/18				
111		m211	D1	·	(5 '	J											
111 TD18EJF			Replacement		ment (Bri	ages)				055	^		. /10				
-	•	~	T - VEHICLE						_	257	0		/18				
-			T - VEHICLE						1	.,170	0		/18				
ΕÇ	ON 1003	FOOTPMEN	T - VEHICLE	i.b						13	0	06	/19				
111 TD18ICE	7 Anti-T	aina Web	icles (Brid	aea)													
			T - VEHICLE						6	,000	0	0.6	/18				
ΕÇ	OVH 001	E-SOTEMEN	T - AFETCTE	ii.					0	,,,,,,,,,	U	06	7 10				
111 יייה 19נייים	DI. Vehicl	e/Fauirm	ent Replace	men+													
			T - VEHICLE							688	0	07	/17				
ΕŽ	2411 003	n Zote wew	I - VEHICLE							000	U	0 /	, ± <i>i</i>				
841 HB1013	TRON C	HOP EQUI	PMENT														
J 11 1101013	TI(O14 D)	nAn															

90

06/18

EQFN

004 EQUIPMENT AND FURNITURE

#### PAGE: 292

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

SUDGET LIN			FMS #:		61T						STRUCTI	ON AND	REHABII	ITATI							
AVAILABLE CONTRACT		_	F: 07/3	1/17			025,000 412,261		(CITY)						Ş	3,650,00	00.00 \$.00		•		
ITD EXPEN							323,432		(CITY)								\$.00		-		
	*		8 *	FY :	19	*	FY 20	*	FY 2		*		* F3	18	*	FY 19	*	-		FY 21	L
DOPTED	(C)*		128 *		392	*		9 *		406	*	(C)		713	*	4,549	*	399			106
PPROPRIAT	IONS										COMMIT	MENT PL	AN								
	(N)*		*			*		*			*	(N)	*		*		*		*		
										FY	2018										
(-) !	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MAI		APRII			JUNE		FY 18	
LAN (C)*		*	*		*		*	*		*		*	*	*		*	*		3 *		71
ORCST(C)*		*	*		*		*	*		*		*	*	*		*		, 71	3 * *		71
*(CTUAL(C)		·			*					÷		*	·			·		`	·		
LAN (N)*		*	*		*		*	*		*		*	*	*		*		· •	*		
ORCST(N)*		*	*		*		*	*		*		*	*	*		*	*	<b>t</b>	*		
CTUAL(N)*		*	*		*		*	*		*		*	*	*		*	,	ŧ	*		
GY ID NO		SCRIPT:											COST		COST	COMM D		MILESTONE			
41 FACLUM	D TT	MD CIM	FOR FA	OTT TW	TEC													DEVSCOPE	06/14	0E /1	
		_	NSTRUCT:	_	TES		c	ENER	ΔТ.				399		0	06/20		DEVSCOPE	00/14	03/1	
_			NSTRUCT					ENER					406		ŏ	06/2					
_			NSTRUCT				_	ENER					3,304		Ö	06/19					
C	ONS GE	043 CO	NSTRUCT:	ION			G	ENER	AL				1,245		0	06/19	9				
C	ONS	059 CO	NSTRUCT:	ION									428		0	06/24	4				
C	ONS	061 CO	NSTRUCT:	ION									441		0	06/2	5				
_			NSTRUCT:				G	ENER.	AL				414		0	06/22					
			NSTRUCT:				G	ENER.	AL				414		0	06/23					
_			NSTRUCT:										455		0	06/2					
_			NSTRUCT:										469		0	06/2					
C'	TGY	902 CO	NTINGEN	CY									231		0	06/18	3				
41 HB21FA	r 21	פיד פידים	EET YAR	D - 0	TT.PD	יע ביי אי	TT.FPC											DEVSCOPE	06/15	06/1	6
	_		NSTRUCT:	_		D IIM.	THERE						201		0	06/18		DEVECTE	00/13	00/1	.0
_			NSTRUCT										38		ŏ	06/18					
															•						
41 HWCFTR	LR Ci	tywide	Traile:	r Reha	abil	itati	on														
C	ONS	002 CO	NSTRUCT:	ION									474		0	06/18	3				
E0 10.000		0 1113		. CITAT		.am p		~										DD0 74855	10/03	10.	
50 HWKF11			AVENUE	-	•	-	-	.C					1.0		^	06/1	,	PROJSTRT	12/93	12/9	13
1.	FOT	O\Q TE	A OTHER	TECH	итса	T SEK	νт						10		0	06/18	5				

#### FY 2018 AUTHORIZED COMMITMENT PLAN TH FY 2018 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT		_	OF: 07/	31/17			00,568. 15,980.		(CITY)						9,475,00 1,971,3					
ITD EXPEN							66,532.		(CITY)						1,899,6					
IID EVEEN	* DTIOKE		18 *	FY			60,332. FY 20	*	FY 2	1 *		*	FY 18		FY 19		FY 20	-CTI	-	Y 21
DOPTED	(C)*	FI	*	FI.	19	*	F1 20	*	FI Z	*		(C)*	16,279		24,726		F1 20	*	E.	1 41
PPROPRIAT										COMMIT	יאיבואי		10,275		24,720					
II I NOI NIIII	(N)*		*			*		*		*		(N)*	587	*	763	*		*		
	\-\/									FY 2018		\-\/	507		,,,,					
	JULY		AUG	SEPT	C	CT	NOV		DEC	JAN	F	FEB	MARCH	APRIL	MA	Y	JUNE		F	Y 18
LAN (C)*		*	*		*		*	*			*	,			*			279 *		16,27
ORCST(C)*		*	*		*		*	*		*	*	,	*		*			279 *		16,27
CTUAL(C)*		*	*		*		*	*		*	*	,	*		*		*	,		
*		*	*		*		*	*		*	*	,	*		*		*	,	k .	
LAN (N)*		*	*		*		*	*		*	*	4	*		*		* !	587 *	k	58
ORCST(N)*		*	*		*		*	*		*	*	4	*		*		* !	587 *	k	58
CTUAL(N)*		*	*		*		*	*		*	*	,	*		*		*	,	k	
		ESCRI]	PTION										CITY COST	NC COST	PLAI COMM DA		CURREN'		LLEST( LART	ONE END
GY ID NO	D			/ BEI.T	DARK	wav #	2-23147	7-9/т	"N								MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102	D 3 M	ILL B	PTION ASIN BR CONSTRUC							UPERVISION	OF	C	COST			ATE :		NE SI	<u> </u>	END
GY ID NO 41 HBK102 C	D 3 M NSP SU	ILL B	ASIN BR	TION S	UPERV	ISION	CC	NSUL	TANT S	UPERVISION UPERVISION		1,	078		COMM DA	ATE 1	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 C C	3 M NSP SU NSP SU	ILL B	ASIN BR CONSTRUC	TION S	UPERV	ISION	CC CC	NSUL NSUL	TANT S	UPERVISION		1,	COST	COST 0	06/18	ATE 1	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 C C CO#: A C	D NSP SU NSP SU ONS HB	ILL B 023 ( 024 ( 076 (	ASIN BR CONSTRUC	TION STION STION	UPERV	ISION	CC HI CC	NSUL NSUL GHWA	TANT S	UPERVISION GES		1,	078 500	COST 0 0	06/18 06/19	ATE 1 8 9 8	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 C C C C C C C C C C C	3 M NSP SU NSP SU ONS HB	ILL B 023 ( 024 ( 076 ( 097 (	ASIN BR CONSTRUC CONSTRUC	TION STION STION	UPERV UPERV	ISION ISION	HI CC CC	NSUL NSUL GHWA GHWA	TANT S TANT S Y BRID Y BRID	UPERVISION GES	OF	1, 1,	078 500 0	0 0 0 563	06/18 06/18 06/18	ATE :	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 CC CC CC CC CC CC CC CC	3 M NSP SU NSP SU ONS HB	ULL B 023 ( 024 ( 076 ( 097 ( 103 (	ASIN BR CONSTRUC CONSTRUC CONSTRUC	TION STITION STITION STITION	UPERV UPERV	ISION ISION	CC HI CC CC	NSUL ONSUL GHWA GHWA ONSUL	TANT S TANT S Y BRID Y BRID	UPERVISION GES GES UPERVISION	OF	1, 1,	078 500 0 797	0 0 0 563 763	06/18 06/19 06/18 06/18	ATE 1 8 9 8 9 8	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 C C CO#: A C C C	DENSE SUCONS HB	ILL B 023 ( 024 ( 076 ( 097 ( 103 ( 105 (	ASIN BR CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION STION STION STION STION STION STION	UPERV UPERV	ISION ISION	HI CC HI CC CC	NSUL ONSUL GHWA GHWA ONSUL	TANT S TANT S Y BRID Y BRID TANT S Y BRID	UPERVISION GES GES UPERVISION	OF	1, 1,	078 500 0 797 248	0 0 563 763 0	06/18 06/18 06/18 06/18 06/18	ATE 3 8 9 8 9 8 8	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 CCO#: A CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	MENSP SUCONS HB	ULL B2 023 ( 024 ( 076 ( 097 ( 103 ( 105 (	ASIN BR CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION STION STION STION STION STION STION STION STION STION	UPERV UPERV	ISION ISION	CC CC HI CC HI GE	ONSUL ONSUL IGHWA IGHWA ONSUL IGHWA	TANT S' TANT S' Y BRID Y BRID TANT S' Y BRID	UPERVISION GES GES UPERVISION	OF	1, 1, 12, 1,	078 500 0 797 248 0 38	0 0 563 763 0 24	06/18 06/18 06/18 06/18 06/18 06/18	8 9 8 9 8 9 8 8 8	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 CCO#: A CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	3 M NSP SU NSP SU ONS HB ONS HB NSP SU ONS HB ONS HB	ULL B 023 ( 024 ( 076 ( 097 ( 103 ( 105 ( 106 (	ASIN BR CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION STION	UPERV UPERV	ISION ISION	CC CC HI CC HI GE GE	ONSUL GHWA GHWA ONSUL GHWA ENERA	TANT STANT S	UPERVISION GES GES UPERVISION	OF	1, 1, 12, 1,	.078 .500 .0797 .248 .038 .926 .989	0 0 563 763 0 24 0	06/18 06/19 06/19 06/18 06/18 06/18 06/18 06/18	89 89 89 88 88 88 88	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 CCO#: A CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	MAN SUMMER SUME SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER SUMMER	ULL B3 023 0 024 0 076 0 097 0 103 0 105 0 106 0	ASIN BR CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION STITION S	UPERV UPERV	ISION ISION	CC CC HI CC HI GE GE	ONSUI ONSUI GHWA ONSUI GHWA ENERA	TANT STANT S	UPERVISION GES GES UPERVISION	OF	1, 1, 12, 1,	078 500 0 797 248 0 38	0 0 563 763 0 24 0	06/18 06/19 06/19 06/18 06/18 06/18 06/18 06/18 06/18	ATE :	MILESTO	NE SI	<u> </u>	END
GY ID NO 41 HBK102 CO#: A C C C C C C C C C C C C C C C C C C C	MINSP SUINSP SUINSP SUINSP SUINSP SUINSP SUINSP SUINSP SUINSP SUINSP GEEONS GEE	ILL B 023 ( 024 ( 076 ( 097 ( 103 ( 105 ( 106 ( 107 ( 108 ( 600 )	ASIN BR CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION STION STIEN S	UPERV UPERV UPERV	TISION TISION TISION	GE GE GE GE GE GE	ONSUI ONSUI GHWA ONSUI GHWA ENERA ENERA	TANT S	UPERVISION GES GES UPERVISION	OF	1, 1, 12, 1, 11,	.078 .500 .0797 .248 .038 .926 .989	0 0 0 563 763 0 24 0 0	06/18 06/19 06/19 06/18 06/18 06/18 06/18 06/18	ATE :	MILESTO	NE SI	TART	END
GY ID NO 41 HBK102 CC CO#: A CC	MAN SUNSP SENSP SENSP SUNSP SENSP SUNSP SUNSP SUNSP SENSP SU	1LL B 023 ( 024 ( 076 ( 097 ( 103 ( 106 ( 107 ( 108 ( 600 :	ASIN BR CONSTRUC IFA DESI	TION STION STRUCTION	UPERV UPERV UPERV	TISION TISION TISION	GE GE GE GE GE GE	ONSUI ONSUI GHWA ONSUI GHWA ENERA ENERA	TANT S	UPERVISION GES GES UPERVISION GES	OF	1, 1, 12, 1,	.078 .500 0 .797 .248 0 .38 .926 .989 .300	0 0 563 763 0 24 0 0 0	06/18 06/19 06/19 06/18 06/18 06/18 06/18 06/18 06/18	ATE :	MILESTO	NE SI	TART (	END 06/18
CO#: A C C C C C C C C C C C C C C C C C C	MAN SUNSP SENSP SENSP SUNSP SENSP SUNSP SUNSP SUNSP SENSP SU	ILL B 023 ( 024 ( 076 ( 097 ( 103 ( 105 ( 107 ( 108 ( 600 :	ASIN BR CONSTRUC	TION STION STRUCTION	UPERV UPERV UPERV	TISION TISION TISION	GE GE GE GE GE GE	ONSUI ONSUI GHWA ONSUI GHWA ENERA ENERA	TANT S	UPERVISION GES GES UPERVISION GES	OF	1, 1, 12, 1, 1, 11,	.078 .500 0 .797 .248 0 .38 .926 .989 .300	0 0 563 763 0 24 0 0 0	06/18 06/19 06/19 06/18 06/18 06/18 06/18 06/18 06/18	ATE :	MILESTOI DEVSCOI	NE SI	TART (	END 06/18

#### FY 2018 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:		\$1	1,555,450 6,482,23	8.60 (0 1.32 (0	CITY) CITY)	HARLEM	RIVER DF	RIVE VIADO	\$16 \$7	C., MANHAT 4,122,280. 7,351,975.	72 (NON-C: 31 (NON-C:	ITY)	
ITD EXPENDIT	-		•	2,582,18	•	CITY)	_			•	6,332,700.	•	,	
	* FY 18	*	FY 19 *	FY 20	*	11 21	*	*	FY 18		FY 19 *	FY 20	*	FY 21 *
ADOPTED (C	)*	*	*		*		*	(C)*	3,250	) *	9,463 *		*	*
APPROPRIATION	S						COMMITME	NT PLAN						
(N	)* 21,3	20 *	*		*		*	(N)*		*	7,198 *		*	*
						FY 2	018							
J	ULY AUG	S	EPT OCT	NO	<b>V</b> :	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*		r	*	* 3,25	0 *	3,250
FORCST(C)*	*	*	*	*	*	*	*	*		•	*	* 3,25	0 *	3,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	. 1	r	*	*	*	-
*	*	*	*	*	*	*	*	*	. 1	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	. 1	r	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	. 1	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		•	*	*	*	
MGN PROJECT								c	CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1027	HADLEM DV	DDIVE	VIADUCT: 12	7011 C0	200 20	m #2 2220	E O /TINT					DEVSCOPE	07/11	06/12
	NV 006 SER		VIADUCI: 12			TECHNICA		•	750	0	06/18	DEVSCOPE	0//11	06/12
	GE 016 CON	_	ONT		SPECIAL GENERAL		r inarei	_	0	0 <b>411</b>	06/18			
					JENEKAL				0					
CNSP			ON SUPERVIS					_	0	438	06/19			
	HB 037 CON				-	BRIDGES		-	714	6,349	06/19			
			ON SUPERVIS			ANT SUPER		•	500	0	06/18			
	NV 050 SER	_			_	TECHNICA	L INVEST	•	749	0	06/19			
	HB 051 CON				-	BRIDGES			996	0	06/18			
	HB 052 CON				HIGHWAY	BRIDGES		_	4	0	06/18			
CO#: 8 IFSP	605 IFA	CONSTR	UCTION SUPE	RVIS				1,	500	0	06/18			

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLY

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	NCE AS OF LITY:		841 62H /17	\$2,543,0	00.00 \$.00			STREET, I	EIC., DR	OOLLIN		\$.00 \$.00	•	ITY)	
*		*	FY 19 *	FY 2	•	•	*	*	FY 18	*	FY 19	*	FY 20	-	FY 21
ADOPTED (C)*		43 *	*		*	19,494	*	(C)*		*		*		*	19,494
APPROPRIATIONS	_,-					,	COMMITMEN	,							,
(N)*		*	*	•	*		*	(N)*		*		*		*	
\=\/						FY	2018	(=, /							
JULY	y AUG	SI	EPT OC	T N	IOV	DEC	JAN	FEB 1	MARCH	APRIL	MZ	ΛY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	į.	*	*	•	*	
ACTUAL(N)*															
ACTUAL(N)"					<del></del>			<u>_</u>	<del>.</del>						
MGN PROJECT								CI		NC	PLA		CURRENT	MILES	
AGY ID NO I	DESCRIPTI	ON						COS	ST	COST	COMM I	DATE M	ILESTONE	START	END
CONS CNSP		STRUCTION STRUCTION	ON ON SUPERVI	SION				16,95 2,54		0	06/2 06/2				
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF LITY: ES:	: 07/31		\$3,744,9 \$1,638,3 \$4,796,7	00.05 315.86 787.93	(CITY) (CITY)	•						(NON-C	ITY) ITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	NCE AS OF LITY: ES:	: 07/31	/17	\$3,744,9 \$1,638,3 \$4,796,7	000.05 315.86 787.93	(CITY) (CITY)	*	*	ATTAN FY 18		FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 21
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF LITY: ES:	: 07/31	/17	\$3,744,9 \$1,638,3 \$4,796,7	00.05 315.86 787.93	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 19 1,876	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 21
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES:	* *	/17 FY 19 *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* IT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF LITY: ES:	: 07/31	/17	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 315.86 787.93	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN	* (C)*				\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN	* (C)* IT PLAN (N)*		*	1,876	\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	FY 21 FY 18
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* DPPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18	*	1,876	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 18	* * *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	MARCH ** ** ** **	*	1,876	\$.00 \$.00 * 5 * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20	ITY)  *  *  *	FY 18
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* GTUAL(N)*	NCE AS OF LITY: ES: FY 18 Y AUG * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*  FEB 1 * * * * * * * * * * * *	FY 18  MARCH  * * * * * * * * * * * * *	* APRIL	1,876	\$.00 \$.00 * 5 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  MILES	FY 18 TONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 18	*  *  *  *  *  *  *  *  *  *  *  *  *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 787.93 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*  FEB 1 * * * * * *	FY 18  MARCH  * * * * * * * * * * * * *	* APRIL	1,876	\$.00 \$.00 * 5 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  *  *  MILES	FY 18 TONE
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	NCE AS OF LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	/17  FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 87.93 00 * * ** ** ** *	(CITY) (CITY) (CITY) FY 21  FY 21  DEC  * * * * * * * *	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*  FEB 1 * * * * * * * * * * * *	FY 18  MARCH  * * * * * * * * * * * * *	* APRIL	1,876	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 18 TONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  141 HBM1056	NCE AS OF LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	/17 FY 19 * *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 87.93 80 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2018 JAN * * * * * * *	(C)* IT PLAN (N)*  FEB 1  *  *  *  *  COS	FY 18  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	1,876  MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 18 TONE END
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I 341 HBM1056 CO#: A SVCS N	NCE AS OF LITY: ES: FY 18  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2	000.05 815.86 87.93 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21  FY 21   A 4-0  A TECHNIC	* * COMMITMEN * 2018 JAN * * * * * * *	* (C)* IT PLAN (N)*  FEB 1  * * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL  NC COST	1,876  MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 18 TONE END
CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  ENGINEE B41 HBM1056 CO#: A SVCS NO CONS HE	NCE AS OF LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTI FOR DR AT V 001 SER B 006 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	/17  FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2 * * * * * * *	000.05 815.86 87.93 00 * * ** ** ** ** ** ** ** ** ** ** ** **	CCITY) (CITY) (CITY) FY 21  FY 21  FY 21  At a second seco	* COMMITMEN  * 2018 JAN  * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	1,876  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * 5 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 18 TONE END
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  ACTUAL(N)*	NCE AS OF LITY: ES: FY 18  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,744,9 \$1,638,3 \$4,796,7 FY 2 * * * * * * * * *	000.05 815.86 87.93 00 * * ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 21  FY 21   A 4-0  A TECHNIC	* COMMITMEN  * 2018 JAN  * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB 1  * * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL  NC COST	1,876  MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * 5 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES START	FY 18 TONE END

DEVSCOPE 06/15 06/16

06/19

2,600

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

SEELY STREET OVER PROSPECT AVENUE BIN: 2244470

841 HBK4470

DSGN

001 DESIGN

CONTRACT LIABILITY: \$58,631,904.66 (CITY) \$55,211,756.00 (NON-CITY) \$100 EXPENDITURES: \$168,769,990.28 (CITY) \$8,359,999.97 (NON-CITY) \$100 EXPENDITURES: \$168,769,990.28 (CITY) \$8,359,999.97 (NON-CITY) \$100 EXPENDITURES: \$	BUDGET LINE:			: 841 63Y	BRIDGE PAIN 8,480,923.73		WIDE				ė1	.2,645,851.4	la (NON-C	TTV)	
EXPENDITURES:			5 OF. 07/											-	
Note															
ADDITION   STATE   S	IID DAILDINDI.		v 18 *				*		* ਜ	v 18					FY 21 *
PROPERIATIONS	ADOPTED ((							(C							
The column   The	•	•	3,300	20,225	51,100	33,000		•	•	-,		32,12,	31,100		33,000
NOTICE   N			*	*	*						*	725 *		*	*
PLAN (C)*						FY	2018	\-\	<i></i>			, 23			
County   C		JULY	AUG	SEPT OCT	NOV			FEB	MA	RCH	APRIL	MAY	JUNE		FY 18
## ACTUAL(C)	PLAN (C)*		805 *	*	*	* *			*	*		*			4,448
PLAN (N)	FORCST(C)*		*	*	*			*	*	*		*	* 3,64	3 *	3,643
PLAN (N)	ACTUAL(C)*		*	*	*	* *		*	*	*		*	*	*	2-
NOTITION	*		*	*	*	* *		*	*	*		*	*	*	
Name	PLAN (N)*		*	*	*	* *		*	*	*		*	*	*	
Man PROJECT   NO   DESCRIPTION   DEVSCOPE   06/16   06/17   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVSCOPE   06/16   06/17   DEVSCOPE	FORCST(N)*	*	*	*	*	* *		*	*	*		*	*	*	
REVIOUS   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVISION RIVER BIN: 2242110   DOI   DESIGN   DOI	ACTUAL(N)*	*	*	*	*	* *		*	*	*		*	*	*	
REVIOUS   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVISION RIVER BIN: 2242110   DOI   DESIGN   DOI	MGN PROJECT								CITY		NC	PLAN	CURRENT	MILES	STONE
DSGN   O01 DESIGN   CONS   O02 CONSTRUCTION   16,002   0   01/12		DESCR	IPTION												
DSGN   O01 DESIGN   CONS   O02 CONSTRUCTION   16,002   0   01/12	0/1 ppv2110	роспо	T DOAD 077	TO DOOMY DIVE	D DIN 2242	110							DEVECTORE	06/14	06/17
CONS   002 CONSTRUCTION   16,002   0   01/22   0   06/19   0   06/19   0   06/19   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   06/22   0   0   06/22   0   0   0   0   0   0   0   0   0				EK DKONY KIVE	K DIN: 2242.	110			1 550		0	01/10	DEVSCOPE	00/10	00/1/
SVCS   003 SERVICES   1,159   0   06/19				TTON							-				
Section   Construction   Supervision   Sup											-				
BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579   002 CONSTRUCTION   30,000   0 06/21   003 SERVICES   003 SERVICES   1,500   0 06/20   004 CONSTRUCTION SUPERVISION   6,100   0 06/20   005 DESIGN   005 DESIGN   005 DESIGN   002 CONSTRUCTION SUPERVISION   6,100   0 06/20   006/20   006/20   005 DESIGN   005 DESIGN   006/20   001 CONSTRUCTION   001 CONSTRUCTION   001 CONSTRUCTION   001 CONSTRUCTION   001 CONSTRUCTION   006/20   006/					TON						-				
CONS   002 CONSTRUCTION   30,000   0   06/21	CNSI	P 004	CONSTRUC	TION SUPERVIS	ION				2,42/		U	06/22			
SVCS   003 SERVICES   1,500   0   06/20   0   06/20   0   06/20   0   06/20   0   005	841 BRX9579	BOSTO	N ROAD OV	ER HUTCHINSON	RIVER BIN:	2229579							DEVSCOPE	06/16	06/17
CNSP DSGN   004 CONSTRUCTION SUPERVISION   6,100   294   0   06/20   06/19	CONS	S 002	CONSTRUC	TION					30,000		0	06/21			
CNSP DSGN   004 CONSTRUCTION SUPERVISION   6,100   294   0   06/20   06/19	SVC	s 003	SERVICES						1,500		0	06/20			
841 HBCD005P CONSTRUCTION 06/11 00/2 CONSTRUCTION 11 0 06/19  841 HBCD007P CONS 001 CONSTRUCTION 0 Bridge Paint Removal & App 001 CONSTRUCTION 0 Bridge Paint Removal & App 001 CONSTRUCTION 0 06/23  841 HBCD008P CONS 001 CONSTRUCTION 0 Bridge Paint Removal & App 001 CONSTRUCTION 0 06/27  841 HBCD008P CONS 001 CONSTRUCTION 0 13,650 0 06/27  841 HBC1070 BRIDGE PROTECTIVE COATING 13,650 0 06/27  841 HBC1070 CONS 007 CONSTRUCTION 13,650 0 06/29  CONS 008 CONSTRUCTION 20,000 0 06/20  CONS 008 CONSTRUCTION 20,591 0 06/21  CONS 008 CONSTRUCTION GENERAL 25,000 0 06/21  CONS 008 CONSTRUCTION GENERAL 32,000 0 06/23  CONS GE 037 CONSTRUCTION GENERAL 32,000 0 06/24  CONS GE 037 CONSTRUCTION GENERAL 32,000 0 06/25  CONS GE 038 CONSTRUCTION GENERAL 32,000 0 06/25  CONS GE 039 CONSTRUCTION GENERAL 32,000 0 06/25  CONS GE 039 CONSTRUCTION GENERAL 32,000 0 06/25  CONS GE 039 CONSTRUCTION GENERAL 32,000 0 06/25  CONS GE 059 CONSTRUCTION GENERAL 32,000 0 06/25  CONS GE 059 CONSTRUCTION GENERAL 32,000 0 06/25	CNSI				ION				6,100		0	06/20			
Second Construction   11	DSG	N 005	DESIGN						294		0	06/19			
Second Construction   11	041 IIDGD00ED	a:	:		ing of Duide	- Deint Dem		14					DELIGODE	07/1/	06/11
841 HBCD007P CONS 001 CONSTRUCTION					ing or Bridge	e Paint Rem	lOVa1&A	рртт	11		0	06/10	DEVSCOPE	0//10	06/11
CONS   001 CONSTRUCTION   2,711   0   06/23	CON	5 002	CONSTRUC	IION					11		U	00/19			
841 HBCD008P Citywide Inspection/Monitoring of Bridge Paint Removal & App	841 HBCD007P	Cityw	ide Inspe	ction/Monitor	ing of Bridge	e Paint Rem	oval &	App					DEVSCOPE	06/16	06/17
CONS   001   CONSTRUCTION   3,050   0   06/27	CONS	s 001	CONSTRUC	TION					2,711		0	06/23			
CONS   001   CONSTRUCTION   3,050   0   06/27	0.4.1 TIDOD0.00D	Gi +	ido Inano	ation/Noniton	ing of Dwidge	. Doint Dom		7					DEMOCODE	06/1	7 06/10
841 HBC1070 BRIDGE PROTECTIVE COATING  CONS 006 CONSTRUCTION 13,650 0 06/19 CONS 007 CONSTRUCTION 20,000 0 06/20 CONS 008 CONSTRUCTION 20,591 0 06/21 CONS GE 009 CONSTRUCTION GENERAL 25,000 0 06/22 CTGY 010 CONTINGENCY 8,378 0 06/18 CONS GE 036 CONSTRUCTION GENERAL 32,000 0 06/23 CONS GE 037 CONSTRUCTION GENERAL 32,000 0 06/24 CONS GE 038 CONSTRUCTION GENERAL 32,000 0 06/25 CONS GE 038 CONSTRUCTION GENERAL 32,000 0 06/25 CONS GE 059 CONSTRUCTION GENERAL 32,000 0 06/26					ing or bridge	e Pallic Kell	iovar «	App	2 050		0	06/27	DEVSCOPE	00/1	/ 00/10
CONS       006       CONSTRUCTION       13,650       0 06/19         CONS       007       CONSTRUCTION       20,000       0 06/20         CONS       008       CONSTRUCTION       20,591       0 06/21         CONS       GENERAL       25,000       0 06/22         CTGY       010       CONTINGENCY       8,378       0 06/18         CONS       GE       036       CONSTRUCTION       GENERAL       32,000       0 06/23         CONS       GE       037       CONSTRUCTION       GENERAL       32,000       0 06/24         CONS       GE       038       CONSTRUCTION       GENERAL       32,000       0 06/25         CONS       GE       059       CONSTRUCTION       GENERAL       32,919       0 06/26	CON	5 001	CONSTRUC	IION					3,050		U	06/2/			
CONS       006       CONSTRUCTION       13,650       0 06/19         CONS       007       CONSTRUCTION       20,000       0 06/20         CONS       008       CONSTRUCTION       20,591       0 06/21         CONS       GENERAL       25,000       0 06/22         CTGY       010       CONTINGENCY       8,378       0 06/23         CONS       GE       036       CONSTRUCTION       GENERAL       32,000       0 06/23         CONS       GE       037       CONSTRUCTION       GENERAL       32,000       0 06/24         CONS       GE       038       CONSTRUCTION       GENERAL       32,000       0 06/25         CONS       GE       059       CONSTRUCTION       GENERAL       32,919       0 06/26	841 HBC1070	BRIDGI	E PROTECT	IVE COATING											
CONS       007       CONSTRUCTION       20,000       0 06/20         CONS       008       CONSTRUCTION       20,591       0 06/21         CONS       GE       009       CONSTRUCTION       GENERAL       25,000       0 06/22         CTGY       010       CONSTRUCTION       GENERAL       32,000       0 06/23         CONS       GE       037       CONSTRUCTION       GENERAL       32,000       0 06/24         CONS       GE       038       CONSTRUCTION       GENERAL       32,000       0 06/25         CONS       GE       059       CONSTRUCTION       GENERAL       32,919       0 06/26									13,650		0	06/19			
CONS       008       CONSTRUCTION       20,591       0 06/21         CONS       GE       009       CONSTRUCTION       GENERAL       25,000       0 06/22         CTGY       010       CONTINGENCY       8,378       0 06/18         CONS       GE       036       CONSTRUCTION       GENERAL       32,000       0 06/23         CONS       GE       037       CONSTRUCTION       GENERAL       32,000       0 06/24         CONS       GE       038       CONSTRUCTION       GENERAL       32,000       0 06/25         CONS       GE       059       CONSTRUCTION       GENERAL       32,919       0 06/26												• -			
CONS GE 009 CONSTRUCTION       GENERAL       25,000       0 06/22         CTGY 010 CONTINGENCY       8,378       0 06/18         CONS GE 036 CONSTRUCTION       GENERAL       32,000       0 06/23         CONS GE 037 CONSTRUCTION       GENERAL       32,000       0 06/24         CONS GE 038 CONSTRUCTION       GENERAL       32,000       0 06/25         CONS GE 059 CONSTRUCTION       GENERAL       32,919       0 06/26											-				
CTGY       010       CONTINGENCY       8,378       0       06/18         CONS GE       036       CONSTRUCTION       GENERAL       32,000       0       06/23         CONS GE       037       CONSTRUCTION       GENERAL       32,000       0       06/24         CONS GE       038       CONSTRUCTION       GENERAL       32,000       0       06/25         CONS GE       059       CONSTRUCTION       GENERAL       32,919       0       06/26					GENE	RAL			-		0				
CONS GE 036 CONSTRUCTION       GENERAL       32,000       0 06/23         CONS GE 037 CONSTRUCTION       GENERAL       32,000       0 06/24         CONS GE 038 CONSTRUCTION       GENERAL       32,000       0 06/25         CONS GE 059 CONSTRUCTION       GENERAL       32,919       0 06/26									-		0				
CONS GE 037 CONSTRUCTION       GENERAL       32,000       0 06/24         CONS GE 038 CONSTRUCTION       GENERAL       32,000       0 06/25         CONS GE 059 CONSTRUCTION       GENERAL       32,919       0 06/26					GENE	RAL					-				
CONS GE 038 CONSTRUCTION       GENERAL       32,000       0 06/25         CONS GE 059 CONSTRUCTION       GENERAL       32,919       0 06/26											Ō				
CONS GE 059 CONSTRUCTION GENERAL 32,919 0 06/26									-		Ō	•			
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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	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	HBMPL10	Citywide Independent Monitoring of Bridg	ge Lead Paint Removal						
	DSGN	001 DESIGN	,	4,068	0	06/27			
841	HBMPL7	Citywide Independent Monitoring of Bridg TD 002 DESIGN TOTAL	ge Lead Paint Removal L DESIGN	434	0	06/19	DEVSCOPE	07/12	06/13
				131	U	00/19			
841	HBMPL8 DSGN	Citywide Independent Monitoring of Bridg 001 DESIGN	ge Lead Paint Removal	3,228	0	06/20			
841	HBMPL9	Citywide Independent Monitoring of Bridg	ge Lead Paint Removal	2 616	0	06/02			
	DSGN	001 DESIGN		3,616	0	06/23			
841	HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019		4 502	•	06/01	DEVSCOPE	06/16	06/17
	DSGN	001 DESIGN		4,793	0	06/21			
	CONS	002 CONSTRUCTION		50,071	0	06/23			
			JLTANT SUPERVISION OF	7,589	0	06/23			
	SVCS	NV 004 SERVICES SPECI	IAL TECHNICAL INVESTI	3,624	0	06/21			
841	HBX2370	REHAB GRAND CONCOURSE BIN 2242370					DEVSCOPE	06/16	06/17
	DSGN	001 DESIGN		2,077	0	06/20			
	CONS	002 CONSTRUCTION		21,727	0	06/22			
	SVCS	003 SERVICES		1,575	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION		3,298	0	06/22			
841	нв1070ннр	Protective Coating of HHP Over West 158t	th St Bin: 2229349				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION		7,919	0	06/19			
	CNSP	005 CONSTRUCTION SUPERVISION		321	0	06/19			
			KS AND RAILS	1,744	Ō	06/18			
	CONS	007 CONSTRUCTION		1,281	0	06/19			
841	HB1070HR	Protective Coating of West 207th Bridge	over Harlem River				DEVSCOPE	06/17	06/18
	CNSP	003 CONSTRUCTION SUPERVISION		341	0	05/19		,	,
	CONS	004 CONSTRUCTION		176	Ö	06/19			
841	HB1070RV	Protective Coating of Riverside Drive /	W 125th St Bridge				DEVSCOPE	06/13	06/14
			ULTANT SUPERVISION OF	884	0	06/18	DEVECTE	00/13	00/14
			TING AS PART OF MAJOR	182	725	06/19			
	#: A CONS	601 IFA CONSTRUCTION SUPERVIS	IING AS PART OF MAUOR	750	723	06/19			
CO	#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS		750	U	06/18			
841	HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					DEVSCOPE	07/10	06/11
CO	: 4 IFSP	603 IFA CONSTRUCTION SUPERVIS		750	0	06/18			
841	нв107003в	Various Bridges in the Bronx - PAINTING							
	: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS		1,250	0	06/18			
841	нв107007в	PROTECTIVE COATING OF BSHP BRIDGES - BRO	OOKLYN						
			JLTANT SUPERVISION OF	7	0	06/18			
841	нв1070080	Protective Coating of 8 Bridges in Queen	ns				DEVSCOPE	06/14	06/15
_	CNSP	003 CONSTRUCTION SUPERVISION		90	0	06/19			

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIP								COST	COST		MILESTONE	START	END
CONS		CONSTRUCT							1,148	0	06/19			
CO#: 1 IFSP	9 600 I	IFA CONST	RUCTION	SUPERVI	S				700	0	06/18			
841 HB107014Q	) Protect	ive Coat	ing of V	arious 1	Bridges in	Queens						DEVSCOPE	06/14	06/15
CNSP			ION SUPE						805	0	08/17		00, = =	007 = 0
CNSP			ION SUPE						806	0	06/18			
CONS		CONSTRUCT							202	Ö	06/18			
841 HB10705BP CNSP			ing of Be			5 Bins			117	0	06/19	DEVSCOPE	06/17	06/18
BUDGET LINE:	HB-1072	FMS #:	841 642	A RI	ECONSTRUCT	TION BELT	SHORE PA	RKWAY/FI	RESH CREEK	BIN 2-2	23150-9, BR	OOKLYN		
AVAILABLE BA	ALANCE AS				16,200.23	(CITY)		•			10,000,000.		ITY)	
CONTRACT LIA	ABILITY:			\$4,0	51,404.04	(CITY)					\$280,640.	91 (NON-C	ITY)	
ITD EXPENDIT	TURES:			\$66,50	01,602.92	(CITY)					79,833,479.	09 (NON-C	ITY)	
		18 *	FY 19	* ]	FY 20 *	FY 21	*	,	<u> </u>		FY 19 *	FY 20	*	FY 21 *
•	2)*	*		*	*		*	(C)*		00 *	*		*	*
APPROPRIATION								MENT PLA		_				_
(N	1)*	*		*	*	T-13.2	* 2018	(N)*		*	*		*	<u>*</u>
J	TULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 18
PLAN (C)*	*	*	*		* :			*	*	*	*		0 *	100
FORCST(C)*	*	*	*	,	* :	*	•	*	*	*	*	* 10	0 *	100
ACTUAL(C)*	*	*	*	•	* 1	*	•	*	*	*	*	*	*	
*	*	*	*	•	* 1	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	,	* 1	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	•	* 1	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		* :	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIE	PTION							COST	COST		MILESTONE		
841 HBK1072 CO#: A CNSP		-	FRESH CI			JLTANT SUP	ERVISION	OF	100	0	06/18	DEVSCOPE	06/10	05/13

DEVSCOPE 07/11 06/12

06/18

06/19

06/18

06/18

06/18

0

0

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT		E AS OF:	07/	31/17	\$50	,009,000. \$.		(CITY) (CITY)							.00 (NON-C		
ITD EXPEN	DITURES	:				\$.	00	(CITY)						\$.	.00 (NON-C	ITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19 *	FY 20	*	FY 21
ADOPTED	(C)*	50,00	9 *		*		*	379,57	4 *		(C)*		*	50,009 *		*	379,574
APPROPRIAT:	IONS									ITMEN	T PLAN						
	(N)*		*		*		*		*		(N)*		*	*		*	
									2018								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB .	MARCH	APRIL		JUNE		FY 18
PLAN (C)*		*	*	*		*	*	*		*	*		*	*	*	*	
FORCST(C)*		*	*	*		*	*	*		*	*		*	*	*	*	
ACTUAL(C)*		*	*	*		*	*	*		*	*		*	*	*	*	
*		*	*	*		*	*	*		*	*		*	*	*	*	
PLAN (N)*		*	*	*		*		*		*	*		*	*	*	*	
FORCST(N)*		*	*	*		*	*	*		*	*		*	*	*	*	
CTUAL(N)*		*	*	*			*			- ж	*		*	*		*	
CN DDO TEC											_	17.037	NG	DT 331	CHIDDENIII	MTT EI	ттом
MGN PROJEC'		SCRIPTIO									_	ITY OST	NC COST	PLAN	CURRENT	MILES	
AGY ID NO	DE	BCKIPIIO	IA									.051	COSI	COMM DATE	E MILESTONE	DIAK.	r end
CI D:	NSP SGN	001 CONS 002 CONS 006 DESI	TRUC' GN		ERVISI	ON						064 510 506	0 0 0	06/21 06/21 06/19			
s <sup>r</sup>	VCS	007 SERV	ICES								16,	503	0	06/19			
SV BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HB-1 BALANC LIABILI	.086 F E AS OF: TY:	 MS #	: : 841 6 31/17 FY 19	\$11 \$6 \$13	WESTCHES, 865,108.,536,957.,143,673.	14 33	AVE/HUTC (CITY) (CITY) (CITY) FY 21	 HINSON *	RIVE		503	0 BIN 2-0 \$1 \$4 \$	06/19  07583-7, TH 0,139,000 11,427,171 54,865,448.	.26 (NON-C: .34 (NON-C: .40 (NON-C:	ITY)	FY 21
BUDGET LINI AVAILABLE CONTRACT 1	E: HB-1 BALANC LIABILI DITURES *	.086 F E AS OF:	 MS # 07/	31/17	\$11 \$6 \$13	,865,108. ,536,957. ,143,673.	14 33 82	(CITY) (CITY) (CITY)		RIVE	R PKWY	503  BRIDGE, FY 18	0 BIN 2-0 \$1 \$4 \$	06/19 07583-7, TH 0,139,000. 11,427,171. 34,865,448. FY 19 *	.26 (NON-C:	ITY) ITY)	FY 21
SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: HB-1 BALANC LIABILI DITURES * (C)*	.086 F E AS OF: TY:	 MS # 07/	31/17	\$11 \$6 \$13	,865,108. ,536,957. ,143,673.	14 33 82	(CITY) (CITY) (CITY)	*		* (C)*	503  BRIDGE, FY 18	0 BIN 2-0 \$1 \$4 \$	06/19  07583-7, TH 0,139,000 11,427,171 54,865,448.	.26 (NON-C: .34 (NON-C: .40 (NON-C:	ITY) ITY)	FY 21
SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: HB-1 BALANC LIABILI DITURES * (C)*	.086 F E AS OF: TY:	MS # 07/	31/17	\$11 \$6 \$13	,865,108. ,536,957. ,143,673.	14 33 82	(CITY) (CITY) (CITY)	*		R PKWY	503  BRIDGE, FY 18 7,36	0 BIN 2-0 \$1 \$4 \$	06/19 07583-7, TH 0,139,000. 11,427,171. 34,865,448. FY 19 *	.26 (NON-C: .34 (NON-C: .40 (NON-C:	ITY) ITY)	FY 21
SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: HB-1 BALANC LIABILI DITURES * (C)* IONS	.086 F E AS OF: TY: : FY 18	MS # 07/	31/17	\$11 \$6 \$13 *	,865,108. ,536,957. ,143,673.	14 33 82 * *	(CITY) (CITY) (CITY) FY 21	* * COMM		R PKWY  * (C)* IT PLAN	503  BRIDGE, FY 18 7,36	0 BIN 2-0 \$1 \$4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/19 07583-7, TF 0,139,000. 11,427,171. 64,865,448. FY 19 * 11,971 *	.26 (NON-C: .34 (NON-C: .40 (NON-C:	ITY) ITY)	FY 21
BUDGET LINI AVAILABLE CONTRACT I	E: HB-1 BALANC LIABILI DITURES * (C)* IONS	.086 F E AS OF: TY: : FY 18	MS # 07/	31/17	\$11 \$6 \$13 *	,865,108. ,536,957. ,143,673.	14 33 82 * *	(CITY) (CITY) (CITY) FY 21	* COMM:	ITMEN	R PKWY  * (C)* IT PLAN	503  BRIDGE, FY 18 7,36	0 BIN 2-0 \$1 \$4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/19 07583-7, TF 0,139,000. 11,427,171. 64,865,448. FY 19 * 11,971 *	.26 (NON-C: .34 (NON-C: .40 (NON-C:	ITY) ITY)	FY 21
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	086 F E AS OF: TY: : FY 18	MS # 07/	31/17 FY 19	\$11 \$6 \$13 * *	,865,108. ,536,957. ,143,673. FY 20	14 33 82 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2018 JAN	ITMEN	* (C)* T PLAN (N)*	503  BRIDGE,  FY 18  7,36  34  MARCH	0 BIN 2-0 \$1 \$4 \$ *	06/19 07583-7, TF 0,139,000. 11,427,171. 64,865,448. FY 19 * 11,971 *	.26 (NON-C: .34 (NON-C: .40 (NON-C: FY 20	ITY) ITY) * *	FY 18
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	086 FE AS OF: TY: : FY 18  9,93	 MS # 07/ * *	31/17 FY 19 SEPT	\$11 \$6 \$13 * * *	,865,108. ,536,957. ,143,673. FY 20	14 33 82 * *	(CITY) (CITY) (CITY) FY 21  FY DEC	* COMM: * 2018 JAN	ITMEN	* (C)* T PLAN (N)*	503  BRIDGE,  FY 18 7,36  34  MARCH	0 BIN 2-0 \$1 \$4 \$ 59 * APRIL	06/19 07583-7, TH 0,139,000 11,427,171 34,865,448 FY 19 * 11,971 *	.26 (NON-C: .34 (NON-C: .40 (NON-C: FY 20	ITY)  *  *  *  *	FY 18 7,36
SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	086 FE AS OF: TY: : FY 18  9,93	 MS # 07/ * *	31/17 FY 19 SEPT	\$11 \$6 \$13 * * * OCT	,865,108. ,536,957. ,143,673. FY 20 NOV	14 33 82 * * *	(CITY) (CITY) (CITY) FY 21  FY 21  FY DEC	* COMM: * 2018 JAN	ITMEN	CR PKWY  (C)*  TPLAN (N)*  FEB  *	503  BRIDGE,  FY 18 7,36  34  MARCH	0 BIN 2-0 \$1 \$4 \$ \$  *  44 *  APRIL	06/19 07583-7, TH 0,139,000. 11,427,171. 34,865,448. FY 19 * 11,971 *	JUNE * 7,36	ITY)  *  *  *  *	FY 18 7,36
SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	086 FE AS OF: TY: : FY 18  9,93	 MS # 07/ * *	31/17  FY 19  SEPT  * *	\$11 \$6 \$13 * * * OCT	,865,108. ,536,957. ,143,673. FY 20 NOV	14 33 82 * * *	(CITY) (CITY) (CITY) FY 21  FY 21  FY DEC	* COMM: * 2018 JAN	ITMEN	CR PKWY  (C)*  TPLAN (N)*  FEB  *	503  BRIDGE,  FY 18 7,36  34  MARCH	0 0 51 \$4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/19 07583-7, TH 0,139,000. 11,427,171. 34,865,448. FY 19 * 11,971 *	JUNE * 7,36	ITY)  *  *  *  *  *  *  *  9 *  3 *	FY 18 7,369
BUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	086 FE AS OF: TY: : FY 18  9,93	 MS # 07/ * *	31/17  FY 19  SEPT  * *	\$11 \$6 \$13 * * * OCT	,865,108. ,536,957. ,143,673. FY 20 NOV	14 33 82 * * *	(CITY) (CITY) (CITY) FY 21  FY 21  FY DEC	* COMM: * 2018 JAN	ITMEN	CR PKWY  (C)*  TPLAN (N)*  FEB  *	503  BRIDGE,  FY 18 7,36  34  MARCH	0 0 51 \$4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/19 07583-7, TH 0,139,000. 11,427,171. 34,865,448. FY 19 * 11,971 *	JUNE  * 7,36: * 18,74: *	ITY)  *  *  *  *  *  *  *  9 *  3 *	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	086 FE AS OF: TY: : FY 18  9,93	 MS # 07/ * *	31/17  FY 19  SEPT  * *	\$11 \$6 \$13 * * * OCT	,865,108. ,536,957. ,143,673. FY 20 NOV	14 33 82 * * *	(CITY) (CITY) (CITY) FY 21  FY 21  FY DEC	* COMM: * 2018 JAN	ITMEN	CR PKWY  (C)*  TPLAN (N)*  FEB  *	503  BRIDGE,  FY 18 7,36  34  MARCH	0 0 51 \$4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/19 07583-7, TH 0,139,000. 11,427,171. 34,865,448. FY 19 * 11,971 *	JUNE  * 7,36: * 18,74: * 34.	TY) ITY)  * * * * * * * * * * * * * * * * * *	FY 18 7,36: 18,74:
BUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	086 FE AS OF: TY: : FY 18  9,93	 MS # 07/ * *	31/17  FY 19  SEPT  * *	\$11 \$6 \$13 * * * OCT	,865,108. ,536,957. ,143,673. FY 20 NOV	14 33 82 * * *	(CITY) (CITY) (CITY) FY 21  FY 21  FY DEC	* COMM: * 2018 JAN	ITMEN	CR PKWY  (C)*  TPLAN (N)*  FEB  *	503  BRIDGE,  FY 18 7,36  34  MARCH	0 0 51 \$4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/19 07583-7, TH 0,139,000. 11,427,171. 34,865,448. FY 19 * 11,971 *	JUNE  * 7,36: * 18,74: * 34.	ITY) ITY)  * *  *  9 * 3 *     *     * 4 *	FY 18 7,369 18,74

TRACKS AND RAILS

HIGHWAY BRIDGES

SPECIAL TECHNICAL INVESTI

3,995

100

97

629

2,648

841 HBX1086

CNSP

DSGN

CONS TR 020 CONSTRUCTION

CONS HB 051 CONSTRUCTION

SVCS NV 038 SERVICES

028 DESIGN

WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837

004 CONSTRUCTION SUPERVISION

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MGN PROJECT				CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION				COST	COST		MILESTONE	START	END
CONS 057 CONSTRUCTION				0	344	06/18			
CONS HB 058 CONSTRUCTION		Y BRIDGES		11,471	0	06/19			
SVCS NV 059 SERVICES	SPECIAL	L TECHNICAL INV	ESTI/	400	0	06/19			
CO#: 11 IFDS 602 IFA DESIGN				400	0	06/18			
		BELT/SHORE PAR	RKWAY	BRIDGE OVER NO	STRAND A				
AVAILABLE BALANCE AS OF: 07/31/17 \$6,034,99		(CITY)				\$.0	•		
CONTRACT LIABILITY: \$253,5		(CITY)				\$.0		•	
ITD EXPENDITURES: \$2,901,2		(CITY)			_	\$.0		•	
* FY 18 * FY 19 * FY 20		FY 21 *		* FY 18		FY 19 *	FY 20		Y 21 *
ADOPTED (C)* 3,035 * *	*	9,292 *		(C)*	*	6,035 *		*	9,292 *
APPROPRIATIONS			TMENT						
(N)* * *	*	33,141 *		(N)*	*	*		*	33,141 *
		FY 2018	_					_	
	ov .	DEC JAN		EB MARCH	APRIL	MAY	JUNE		Y 18
PLAN (C)* * * * *	*	*	*	*	*	*	*	*	
FORCST(C)* * * * *	*	* .	*	*	*	*	*	*	
ACTUAL(C)* * * * *	*	*	*	*	*	*	*	*	
* * * *	*	*	*	*	*	*	*	*	
PLAN (N)* * * * *	*	*	*	*	*	*	*	*	
FORCST(N)* * * * *	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * *	*	*	*	*	*	*	*	*	
MGN PROJECT				CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA23143 Belt Shore Pkwy over Nostrand Ave							DEVSCOPE	06/16	06/17
CONS HB 001 CONSTRUCTION		Y BRIDGES		3 <b>,</b> 757	33,141	06/21			
		IANT SUPERVISIO	N OF	5,535	0	06/21			
DSGN TD 006 DESIGN	TOTAL I	DESIGN		3,690	0	06/19			
DSGN 007 DESIGN				500	0	06/19			
SVCS NV 008 SERVICES	SPECIAL	L TECHNICAL INV	ESTI	1,845	0	06/19			

BUDGET LIN				841 64					ELT PARKW	AY BRIDGE OV					
AVAILABLE CONTRACT			07/3	1/1/		581,900.4 588,487.5		•				33,000,000. L0,416,117.	•		
ITD EXPEN						471,433.4	-	•				31,269,578	-	-	
IID EAFEN	*	FY 18	*	FY 19	* *			Y 21 *		* FY 1		FY 19 *	FY 2		FY 21
ADOPTED	(C)*	F1 10	*	F1 19	*	F1 20	<u> </u>	*		(C)*	*	*	FI Z	*	F1 21
APPROPRIAT								CC	OMMITMENT						
	(N)*		*		*		k .	*		(N)*	*	*		*	
	\ <u>-</u> \'_							FY 201		1217					
	JULY	AUG		SEPT	OCT	NOV	DE		AN FI	EB MARCH	APRII	L MAY	JUN	E	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJEC	T									CITY	NC	PLAN	CURRE	NT MIL	ESTONE
AGY ID NO	DE	SCRIPTIO	N							COST	COST	COMM DATE	E MILEST	ONE STA	RT END
BIDGET LIN	 E: HB-1	 103 F	 MS #:	 841 65	 D	RECON OF	CONC	VILLAGE	AVE BR OVE	R METRO-NOR	 TH BR., 1	THE BRONX			
BUDGET LIN				 841 65 1/17					AVE BR OVE	ER METRO-NOR	TH BR., 1		. 00 ( 100 .	 N-CITY)	
	BALANC	E AS OF:				RECON OF (	2 (CI	TY)	AVE BR OVE	ER METRO-NOR	 ГН BR., 1	\$.	.00 (NO		
AVAILABLE	BALANC LIABILI	E AS OF: TY:			\$5,	,640,000.2	(CI'	TY) TY)	AVE BR OVE	ER METRO-NOR		\$. \$.	•	N-CITY)	
AVAILABLE CONTRACT	BALANC LIABILI	E AS OF: TY:	07/3		\$5,	,640,000.2 \$39,090.5	(CI') (CI')	TY) TY)		ER METRO-NOR	·	\$. \$.	00 (NO	N-CITY)	FY 21
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS OF: TY: :	07/3	1/17	\$5,	,640,000.2 \$39,090.5 \$629,173.6	2 (CI' 5 (CI' 5 (F'	TY) TY) TY)			·	\$. \$. \$.	.00 (NO .00 (NO FY 2	N-CITY) N-CITY)	FY 21 35,776
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES (C)*	E AS OF: TY: : FY 18	07/3	1/17	\$5,	,640,000.2 \$39,090.5 \$629,173.6 FY 20	2 (CI' 5 (CI' 5 (F'	TY) TY) TY) Y 21 * 35,776 *		* FY 1	·	\$. \$. \$. FY 19 *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES (C)*	E AS OF: TY: : FY 18	07/3	1/17	\$5,	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 5 (F'	TY) TY) TY) Y 21 * 35,776 *	OMMITMENT	* FY 1	·	\$. \$. \$. FY 19 *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	
AVAILABLE CONTRACT ITD EXPEN ADOPTED	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI'	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 18	07/3 * 3 * *	1/17	\$5, * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT	* FY 1 (C)* PLAN (N)*	8 * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 * 323 *	
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT 18 AN FI	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT 18 AN FI	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT 18 AN FI	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT  18  AN FI  *  *  *  *  *	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT  18  AN FI  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT  18  AN FI  *  *  *  *  *	* FY 1 (C)* PLAN (N)*	8 * * *	\$; \$; <u>FY 19 *</u> 5,640 *	.00 (NO .00 (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *	35,776
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 4,49	07/3 * 3 * *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT  18  AN FI  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  *  *  *  *  *  *	8 *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NO (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *  *  E  *  *  *  *  *  *  *  *  *  *  *	35,776 FY 18
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 4,49  AUG  * * * * * *	07/3  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT  18  AN FI  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	8 *  *  APRII  *  *  *  *  NC	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NO (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *  *  E	35,776  FY 18  ESTONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 4,49	07/3  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	1/17 FY 19	\$5, * * *	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT  18  AN FI  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  *  *  *  *  *  *	8 *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NO (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *  *  E	35,776  FY 18  ESTONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY	E AS OF: TY: :	07/3  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	1/17  FY 19  SEPT  * * * * * *	\$5, * * * OCT	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323 NOV * * *	2 (CI' 5 (CI' 6 (CI' 7 F	TY) TY) TY) Y 21 * 35,776 * C0 *	OMMITMENT  18  AN FI  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	8 *  *  APRII  *  *  *  *  NC	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NO (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *  *  E	35,776  FY 18  ESTONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  841 HBX110	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE 3 CO	E AS OF: TY: : FY 18 4,49  AUG  * * * * * * SCRIPTIO	07/3  * 3 *  * * * * * * * * * * * * * * *	1/17  FY 19  SEPT  * * * * * * AVE/ M-N	\$5, * * * OCT	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323 NOV * * * * *	2 (CI'5 (CI'	TY) TY) TY) Y 21 * 35,776 * FY 20: C	OMMITMENT  18  AN FI  *  *  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  *  *  *  *  CITY COST	8 *  *  APRII  *  *  *  *  *  *  *  NC  COST	### STATE	.00 (NO (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *  *  E	35,776  FY 18  ESTONE
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  841 HBX110	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE 3 CO NSP SU	E AS OF: TY: :     FY 18     4,49  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 3 *  * * * * * * * * * * * * * * *	1/17  FY 19  SEPT  * * * * * * AVE/ M-N ION SUPE	\$5, * * * OCT	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323 NOV * * * * *	2 (CI 5 (CI)5)))))))))))))))))))))))))))))))))	TY) TY) TY) Y 21 * 35,776 *  C( * FY 20: C  *  *  *  *  *  *  *  *  *  *  *  *	OMMITMENT  18  AN FI  *  *  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  *  *  CITY COST  3,342	8 *  *  APRII  *  *  *  *  NC	### STAN COMM DATE	.00 (NO (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *  *  E	35,776  FY 18  ESTONE
CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  841 HBX110	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE 3 CO NSP SU ONS TR	E AS OF: TY: : FY 18 4,49  AUG  * * * * * * SCRIPTIO	07/3  * 3 *  * * * * * * * * * * * * * * *	1/17  FY 19  SEPT  * * * * * * AVE/ M-N ION SUPE	\$5, * * * OCT	,640,000.2 \$39,090.5 \$629,173.6 FY 20 8,323 NOV * * * * * * *	2 (CI 5 (CI 5 (CI 6 (CI * F * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 21 * 35,776 * FY 20: C	OMMITMENT  18  AN FI  *  *  *  *  *  *  *  *  *	* FY 1 (C)* PLAN (N)*  EB MARCH  *  *  *  *  *  *  CITY COST	8 *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	## S	.00 (NO (NO FY 2 8,	N-CITY) N-CITY) 0 * 323 *  *  E	35,776  FY 18  ESTONE

SPECIAL TECHNICAL INVESTI

500

3,180

1,960

06/19

06/19

06/19

0

DSGN 035 DESIGN CO#: A DSGN 036 DESIGN

CO#: A SVCS NV 037 SERVICES

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		17 \$ \$2	RECON 5,804,05 1,091,99 7,558,97 FY 20	0.60 4.96 3.17	TROPOLITAN (CITY) (CITY) (CITY) FY 21	AVE B	R OVER I	IRR MONTAUK  * FY 18	\$2	6,148,000. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
ADOPTED (C)	F 1 10	*	*	F1 20	*	F1 Z1	*	(C)		0 *	3,884 *	F1 ZU	*	*
APPROPRIATIONS							COMMI	TMENT PI		•	3,001			
(N)		*	*		*		*	(N)		*	*		*	*
						FY	2018							
	LY AUC	SE SE	PT OCT	' NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		0 *	400
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 40	0 *	400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	ж ж	*	*	*	
ACTUAL(N)*	*	*	*	*		*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
SVCS CONS	HB 020 CON 051 SEF TR 053 CON HB 054 CON 055 SEF	ISTRUCTIO RVICES ISTRUCTIO ISTRUCTIO RVICES	N		TRACKS	AY BRIDGES S AND RAIL AY BRIDGES	ıS		350 50 205 3,262 417 1,050	0 0 0 0 0	06/18 06/18 06/19 06/19 06/19 06/18	DEVSCOPE	07/11	06/12
	ANCE AS OF SILITY: RES: * FY 18	3 *		RECON 31,590,00 \$198,05 \$822,59 FY 20	0.06 6.01 3.93 *	(CITY) (CITY) (CITY) FY 21	*		OVER CROSS	*	\$. \$. \$. FY 19 *	00 (NON-C	ITY) ITY) * ]	FY 21 *
ADOPTED (C)		85 *	*		*	8,720		(C)		*	865 *		*	8,720 *
APPROPRIATIONS		*	_		*		COMMI'	TMENT PI		_				_
(N)	*	*	*		*			(N)	*	*	*		*	*
			DE 000				2018		MA DOW	3 DD TT	3/337			
	LY AUC	; SE	PT OCT	. NO	<u>v</u>	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	-	FY 18
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	FONE END
CNSP	NV 004 SEF	RVICES ISTRUCTIO	CIP 223178 N SUPERVIS N	SION	CONSUI	AL TECHNIC LTANT SUPE AY BRIDGES	RVISIO		1,980 6,740 40,051	0 0 36,237	06/21 06/21 06/23	DEVSCOPE	06/16	06/19

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MGN PF		DESCRIPT	'TON							CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI II	DSC									865	0	06/19	MILEDIONE	DIMI	шир
CO#:	3 IFI	S 600 IF	'A DESIGN	1						500	0	06/18			
פנוחמפיו	TIME	нв-1120	EMC #.	841 67P	DE/	י אופייםוורי	TTON OF 1	1 THE ATTER TO	דאטנוכיד כ	WED TIDD	WEST ST	DE YARD, M	יא אונו א יייי א		
		BALANCE AS O			\$43,440		(CITY)	IIH AVE V	IADUCI	VEK LIKK	MEDI DI		00 (NON-C	TTY)	
		ABILITY:			\$7,244		(CITY)						00 (NON-C		
	_	TURES:			\$42,639		(CITY)						00 (NON-C	,	
		* FY 1	.8 *	FY 19			FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
ADOPTE	ED (	(C)* 14,	307 *	38,611	* 2	3,159 *		*	(C)*		27 *	38,714 *	23,159	*	*
APPROF									ENT PLAN	1					
	(	N)*	*		* 70	5,576 *		*	(N)*		*	*	76,576	*	*
								2018		143 D GTT					10
PLAN	(C)*	JULY AU	<u>'</u> *	SEPT (	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	* APRIL	MAY *	<u>JUNE</u> * 3,42		FY 18 3,427
FORCSI		*	*	*	*	*	*	*		*	*	*	* 3,42		3,427
ACTUAL	/	*	*	*	*	*	*	*		*	*	*	*	*	3,427
11010111	*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCSI	r(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
<u>ACTUAI</u>	۱(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PF										CITY	NC	PLAN	CURRENT	MILES'	
AGY II	NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
841 HE	341100	11000 2000		NICE COLLE	u dedento	T 30 G	T to 33 S	m #224E01	0				DEVSCOPE	07/06	06/07
OHI UE		N TD 019 DE		JUCI SOUI	H SECTION		DESIGN	1 #224501		3,427	0	06/18	DEVSCOPE	07/06	06/07
CO#•	13 IFS			RUCTION ST	IIDFDWTQ	IOIAL	DESTGN		-	800	0	06/18			
соπ•	15 11.	002 11	A COMBII	COCITON D	OLEKATE					000	Ū	00710			
841 HE	3M1120E	11TH AVE	NUE VIAL	OUCT NORT	H SECTION	v - 33 s	T to 35 S	г #224501	0				DEVSCOPE	06/12	06/13
	CON		NSTRUCTI							,145	76,576	06/20			
	CON	IS TR 004 CO	NSTRUCTI	ON		TRACK	S AND RAI	LS	22	791	0	06/19			
	SVC		_							,014	0	06/20			
	CNS			ON SUPER	VISION				15	,820	0	06/19			
	DSC CTC		SIGN NTINGENO							103	0	06/19			
										611	0	06/18			

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

COMMITMENT   FLAN		HB-1127	rms .	<b>#:</b> 841		RECON PEI		R BRIDGE (	OVER H	UTCHINSO	N PKWY,	THE BR	OINA				
Indication   Section   S	AVAILABLE BA	ALANCE A	S OF: 07	/31/17	\$5	,504,000.0	0 (CITY	r)						\$.0	0 (NON-C	ITY)	
# FY 18 * FY 19 * FY 20 * FY 21 * (C)*  **********************************	CONTRACT LIA	ABILITY:				\$655,298.8	CITY (CITY	r)						\$.0	0 (NON-C	ITY)	
DOPTED (C)*	ITD EXPENDIT	rures:				\$833 <b>,</b> 706.9	1 (CITY	Z)						\$.00	0 (NON-C	ITY)	
COMMITMENT   PLAN		* F	Y 18 *	FY :		FY 20	* FY			*	FY 18	*	FY 19	*	FY 20	*	FY 21 '
The content of the	ADOPTED (C	2)*	*		*	43,119	*	*		(C)*		*		*	48,349	*	1
Tully   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18	APPROPRIATION	NS						COM	ITMEN:	T PLAN							
March   Marc	(1)	<b>4)</b> *	*		*		*	*		(N)*		*		*		*	•
LAN (C)								FY 2018									
CONCESTIC()	ن	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
CONCETTIC()	PLAN (C)*	*	*		*	*	*	*	*	*	*		*		*	*	
CTUALIC()	• •	*	*		*	*	*	*	*	*	*		*		*	*	
The contract line   The contract		*	*		*	*	*	*	*	*	*		*		*	*	
CONCININ	• •	*	*		*	*	*	*	*	*	*		*		*	*	
CONCININ		*	*		*	*	*	*	*	*	*		*		*	*	
CTUAL(N)	• •	*	*		*	*	*	*	*	*	*		*		*	*	
Strict   Project   Strict															 L		
APPROPRIATIONS   SEPT   SECON VINION   SECOND VINION	ACTUAL(N)*														<u> </u>		
APPROPRIATIONS   SEPT   SECON VINION   SECOND VINION															~		a=0
ALT HEXIL27 RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGE STATE ALTERNATION SUPERVISION  RIGHWAY BRIDGE OVER WESTCHESTER CREEK, THE BRONX SYALLABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) CONTENCT LIABILITY: \$82,853,664.64 (CITY) TITO EXPENDITURES: \$82,853,664.64 (CITY) TITO EXPENDITURES: \$15,458,894.76 (CITY) TO EXPENDITURES: \$19,250 * * * * * * * * * * * * * * * * * * *																	
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 42,806 0 06/20  SUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) CONTRACT LIABILITY: \$24,220,112.60 (CITY) TITD EXPENDITURES: \$15,458,894.76 (CITY) TITD EXPENDITURES: \$15,458,894.76 (CITY) TO EXPENDITURES: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE TH	AGY ID NO	DESCR	IPTION							CC	ST	COST	COMM 1	DATE 1	MILESTONE	STAR	T END
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 42,806 0 06/20  SUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) CONTRACT LIABILITY: \$24,220,112.60 (CITY) TITD EXPENDITURES: \$15,458,894.76 (CITY) TITD EXPENDITURES: \$15,458,894.76 (CITY) TO EXPENDITURES: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE: \$10,887,199.72 (NON-CITY) TO EXPENDITURE THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE THE BROWX TO EXPENDITURE TO THE BROWX TO EXPENDITURE TH									_								
UDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONFORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) \$46,424,800.28 (NON-CITY) CONTRACT LIABILITY: \$82,853,664.64 (CITY) \$160,887,199.72 (NON-CITY) TID EXPENDITURES: \$15,458,894.76 (CITY) \$160,887,199.72 (NON-CITY) TID EXPENDITURES: \$19,250 * * * * * * * * * * * * * * * * * * *					IDGE OVE				•						DEVSCOPE	06/1	5 06/18
NUMBET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) \$46,424,800.28 (NON-CITY) CONTRACT LIABILITY: \$82,853,664.64 (CITY) \$160,887,199.72 (NON-CITY) TO EXPENDITURES: \$15,458,894.76 (CITY) \$160,887,199.72 (NON-CITY)  ** FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  DOPTED (C)* 19,250 * * * * * * * * * * * * * * * * * * *	CONS	5 HB 007	CONSTRU	CTION		HIC	HWAY BRI	IDGES		42,8	306	0	06/	20			
AVAILABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) \$160,887,199.72 (NON-CITY) \$100,887,199.72 (NON-CITY) \$100,887,199.72 (NON-CITY) \$100 EXCITAGE LIABILITY: \$15,458,894.76 (CITY) \$100 EXCITAGE LIABILITY: \$1	CNSI	021	CONSTRU	CTION ST	JPERVISI	ON				5,5	43	0	06/2	20			
AVAILABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) \$160,887,199.72 (NON-CITY) \$100,887,199.72 (NON-CITY) \$100,887,199.72 (NON-CITY) \$100 EXCITAGE LIABILITY: \$15,458,894.76 (CITY) \$100 EXCITAGE LIABILITY: \$1																	
ADDPTED   CC   19,250									OVER V	WESTCHES	TER CREE			800.2	8 (NON-C	TTV)	
APPROPRIATIONS	AVAILABLE BA	ALANCE A ABILITY: TURES:	S OF: 07	/31/17	\$54 \$82 \$15	,220,112.6 ,853,664.6 ,458,894.5	0 (CITY 4 (CITY 6 (CITY	ľ) ľ) ľ)	OVER V	WESTCHES		\$4 \$16	6,424,8 0,887,3	199.7 \$.00	2 (NON-C) 0 (NON-C)	ITY) ITY)	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18	AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES: * F	S OF: 07	/31/17	\$54 \$82 \$15	,220,112.6 ,853,664.6 ,458,894.5	0 (CITY 4 (CITY 6 (CITY * FY	Y) Y) Y) 21 *	OVER V	*	FY 18	\$4 \$16 *	6,424,8 0,887,3 FY 19	199.7 \$.0	2 (NON-C) 0 (NON-C)	ITY) ITY) *	FY 21 '
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18	AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: FURES:  * F C)*	S OF: 07	/31/17	\$54 \$82 \$15	,220,112.6 ,853,664.6 ,458,894.5	0 (CITY 4 (CITY 6 (CITY * FY	() () () () () () () ()		* (C)*	FY 18	\$4 \$16 *	6,424,8 0,887,3 FY 19	199.7 \$.0	2 (NON-C) 0 (NON-C)	ITY) ITY) *	FY 21 3
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   18	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE A ABILITY: FURES:	S OF: 07 Y 18 * 19,250 *	/31/17	\$54 \$82 \$15 19 *	,220,112.6 ,853,664.6 ,458,894.5	60 (CIT) 64 (CIT) 76 (CIT) * FY	() () () (21 * (COMI		* (C)* T PLAN	FY 18 9,962	\$4 \$16 *	6,424,8 0,887,3 FY 19 13,560	199.73 \$.00 * 0 *	2 (NON-C) 0 (NON-C)	ITY) ITY) *	FY 21 :
Clan (C) *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE A ABILITY: FURES:	S OF: 07 Y 18 * 19,250 *	/31/17	\$54 \$82 \$15 19 *	,220,112.6 ,853,664.6 ,458,894.5	60 (CIT) 64 (CIT) 76 (CIT) * FY	() () () () (21 * (COMI		* (C)* T PLAN	FY 18 9,962	\$4 \$16 *	6,424,8 0,887,3 FY 19 13,560	199.73 \$.00 * 0 *	2 (NON-C) 0 (NON-C)	ITY) ITY) *	FY 21 .
** * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018	/ITMEN	* (C)* T PLAN (N)*	FY 18 9,962 1,800	\$4 \$16 * *	6,424,8 0,887,3 FY 19 13,560	199.73 \$.00 * 0 *	2 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *	1
ACTUAL(C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (LAPPROPRIATION (LAPPROPRIATIO	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018	ITMEN:	* (C)* T PLAN (N)*	FY 18 9,962 1,800 MARCH	\$4 \$16 * *	6,424,8 0,887,3 FY 19 13,560 1,513	199.73 \$.00 * 0 * 2 *	2 (NON-CI 0 (NON-CI FY 20	ITY)  X  *  *	FY 18
The column   The	AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NECESSITY)  PLAN (C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	* (C)* T PLAN (N)*	FY 18 9,962 1,800 MARCH	\$4 \$16 * *	6,424,8 0,887,3 FY 19 13,560 1,513	199.7: \$.00 * 0 * 2 *	2 (NON-CI 0 (NON-CI FY 20 JUNE * 9,962	ITY) * * * *	FY 18 9,962
FORCST(N)*	AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NECTOR))  PLAN (C)* FORCST(C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	* (C)* T PLAN (N)*	FY 18 9,962 1,800 MARCH	\$4 \$16 * *	6,424,8 0,887,3 FY 19 13,560 1,513	199.7: \$.00 * 0 * 2 *	2 (NON-CI 0 (NON-CI FY 20 JUNE * 9,962	ITY) * * * *	FY 18
FORCST(N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	* (C)* T PLAN (N)*	FY 18 9,962 1,800 MARCH	\$4 \$16 * *	6,424,8 0,887,3 FY 19 13,560 1,513	199.7: \$.00 * 0 * 2 *	JUNE * 9,962 * 9,962	ITY) ITY)  *  *  *  2 * 2 * 2 *	FY 18 9,962
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	* (C)* T PLAN (N)*	FY 18 9,962 1,800 MARCH	\$4 \$16 * *	6,424,8 0,887,3 FY 19 13,560 1,513	199.7: \$.00 * 0 * 2 *	JUNE * 9,962 * 9,962	ITY)  *  *  *  2 *  2 *  *  *	FY 18 9,962 9,962
CITY   NC   PLAN   CURRENT   MILESTONE	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	* (C)* T PLAN (N)*	FY 18 9,962 1,800 MARCH	\$4 \$16 * *	6,424,8 0,887,3 FY 19 13,560 1,513	199.7: \$.00 * 0 * 2 *	JUNE * 9,962 * 9,962 * 1,800	ITY) ITY)  *  *  *  2 * 2 * 2 * 0 *	FY 18 9,962 9,962
341 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510  CONS 021 CONSTRUCTION 0 1,800 06/18  CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 193 0 06/18  DSGN TD 039 DESIGN TOTAL DESIGN 19 0 06/18  CNSP SU 044 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/19  CONS GE 045 CONSTRUCTION GENERAL 517 0 06/18  CONS GE 046 CONSTRUCTION GENERAL 13,000 0 06/19	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	Y 18 * 19,250 *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	* (C)* T PLAN (N)*	FY 18 9,962 1,800 MARCH	\$4 \$16 * *	6,424,5 0,887,5 FY 19 13,560 1,513 * * * *	199.7: \$.00 * 0 * 2 *	JUNE * 9,962 * 9,962 * 1,800	ITY) ITY)  *  *  *  2 * 2 * 2 * 0 *	FY 18 9,962 9,962
CONS       021 CONSTRUCTION       0 1,800 06/18         CNSP SU 023 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 193 0 06/18         DSGN TD 039 DESIGN       TOTAL DESIGN 19 0 06/18         CNSP SU 044 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/19         CONS GE 045 CONSTRUCTION GENERAL 517 0 06/18         CONS GE 046 CONSTRUCTION GENERAL 13,000 0 06/19	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE A ABILITY: FURES:  * F C)* NS NS * * * * * * * * * * * * * * * *	Y 18 * 19,250 * AUG * * * * * * * * * * * * * * * * * * *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 18 9,962 1,800 MARCH * * * * * *	\$4 \$16 * * * APRIL	6,424,3 0,887,3 FY 19 13,560 1,513 * * * *	199.7: \$.00 * 0 * 2 * AY	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
CONS       021 CONSTRUCTION       0 1,800 06/18         CNSP SU 023 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 193 0 06/18         DSGN TD 039 DESIGN       TOTAL DESIGN 19 0 06/18         CNSP SU 044 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/19         CONS GE 045 CONSTRUCTION GENERAL 517 0 06/18         CONS GE 046 CONSTRUCTION GENERAL 13,000 0 06/19	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: FURES:  * F C)* NS NS * * * * * * * * * * * * * * * *	Y 18 * 19,250 * AUG * * * * * * * * * * * * * * * * * * *	/31/17 FY:	\$54 \$82 \$15 19 * * *	,220,112.6 ,853,664.6 ,458,894.7 FY 20	(CITY) (4 (CITY) (6 (CITY) (* FY) (*	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 18 9,962 1,800 MARCH * * * * * *	\$4 \$16 * * * APRIL	6,424,3 0,887,3 FY 19 13,560 1,513 * * * *	199.7: \$.00 * 0 * 2 * AY	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
CNSP SU 023 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 193 0 06/18         DSGN TD 039 DESIGN       TOTAL DESIGN 19 0 06/18         CNSP SU 044 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 500 0 06/19         CONS GE 045 CONSTRUCTION       GENERAL 517 0 06/18         CONS GE 046 CONSTRUCTION       GENERAL 13,000 0 06/19	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE A ABILITY: FURES:     * F C)* NS N)*  TULY     *     DESCR	Y 18 * 19,250 * AUG * * * * * * * * * * * * * * * * * * *	/31/17  FY :  SEPT	\$54 \$82 \$15 19 * * * * * * * * * * * * * * * * * * *	,220,112.6,853,664.6,458,894.7 FY 20  NOV  * * * * * *	0 (CIT) 4 (CIT) 6 (CIT) * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 18 9,962 1,800 MARCH * * * * * *	\$4 \$16 * * * APRIL	6,424,3 0,887,3 FY 19 13,560 1,513 * * * *	199.7: \$.00 * 0 * 2 * AY	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
DSGN TD 039 DESIGN       TOTAL DESIGN       19       0 06/18         CNSP SU 044 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 500       0 06/19         CONS GE 045 CONSTRUCTION       GENERAL       517       0 06/18         CONS GE 046 CONSTRUCTION       GENERAL       13,000       0 06/19	AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1131	ALANCE A ABILITY: FURES: * F C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 18 * 19,250 * 1 * AUG * * * * * * * * * * * * * * * * * * *	/31/17  FY :  SEPT  / WESTCI	\$54 \$82 \$15 19 * * * * * * * * * * * * * * * * * * *	,220,112.6,853,664.6,458,894.7 FY 20  NOV  * * * * * *	0 (CIT) 4 (CIT) 6 (CIT) * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 21 * COM * FY 2018 JAN	AITMENT	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 18 9,962 1,800 MARCH * * * * *	\$4 \$16 * * * APRIL	6,424,6 0,887,5 13,56 1,51: * * * * * * * * *	199.7: \$.00 * 0 * 2 * AY	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
CNSP SU 044 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/19         CONS GE 045 CONSTRUCTION GENERAL 517 0 06/18         CONS GE 046 CONSTRUCTION GENERAL 13,000 0 06/19	AVAILABLE BACONTRACT LIZE ITD EXPENDITE (COMPONENT OF COMPONENT OF COM	ALANCE A ABILITY: FURES: * F C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 18 * 19,250 * 1 * AUG * * * * * * * * * * * * * * * * * * *	/ SEPT / WESTCI	\$54 \$82 \$15 19 * * OCT * * * * * *	,220,112.6,853,664.6,458,894.7 FY 20  NOV  * * * * * * * * * * * * * * * * * *	CO (CIT) 4 (CIT) 6 (CIT) * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) Y) 21 * COMI * FY 2018 JAN * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * CI	FY 18 9,962 1,800 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$16 * * * APRIL	6,424,6 0,887,7 FY 19 13,566 1,513 * * * * * * * * * * *	199.7: \$.00 * 0 * 2 * AY	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
CONS GE 045 CONSTRUCTION       GENERAL       517       0 06/18         CONS GE 046 CONSTRUCTION       GENERAL       13,000       0 06/19	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  841 HBX1131  CONSECURE	ALANCE A ABILITY: FURES: * F C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 18 * 19,250 * 1 * AUG * * * * * * * * * * * * * * * * * * *	/ SEPT / WESTCI	\$54 \$82 \$15 19 * * OCT * * * * * *	,220,112.6,853,664.6,458,894.5 FY 20  NOV  * * * * * * * * * * * * * * * * * *	CO (CIT) 4 (CIT) 6 (CIT) * FY  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) Y) Z1 * COMI * FY 2018 JAN * * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * CI	FY 18 9,962 1,800 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$16 * * * APRIL * 1,800 0	6,424,6 0,887,7 FY 19 13,566 1,513 * * * * * * * * * * * * * * * * * * *	199.7: \$.00  * 0 *  2 *  AY  AN DATE 1	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
CONS GE 046 CONSTRUCTION GENERAL 13,000 0 06/19	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  841 HBX1131  CONS CNSI DSGN	ALANCE A ABILITY: FURES:  * F C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	Y 18 * 19,250 *  AUG  AUG  * * * * * * * * * * * * * * * * * *	/ SEPT / WESTCICTION CTION ST	\$54 \$82 \$15 19 * * OCT * * * * * * * * HESTER C	,220,112.6,853,664.6,458,894.7 FY 20  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	0 (CIT) 4 (CIT) 6 (CIT) * FY *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) Y) 21 * COMM * FY 2018 JAN * * * * * * * * * * * * * * * * * * *	AITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 18 9,962 1,800 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$16 * * * APRIL NC COST 1,800 0	6,424,3 0,887,3 FY 19 13,560 1,513 * * * * * * * * * * * * * * * * * * *	199.7: \$.00 * 0 * 2 * AY	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
• • • • • • • • • • • • • • • • • • • •	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  841 HBX1131  CONS CNSI DSGN CNSI	ALANCE A ABILITY: FURES:  * F C)* NS NS TULY  * * * * * * * * * * * * * * * * * *	Y 18 * 19,250 *  1 *  AUG  * * * * * * * * * * * * * * * * * *	/ SEPT  / WESTCI CTION ST	\$54 \$82 \$15 19 * * OCT * * * * * * * * HESTER C	,220,112.6,853,664.6,458,894.7 FY 20  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	150 (CITY 14 (CITY 16 (CITY 16 (CITY 17 EX 18 EX	Y) Y) Y) Y) 21 * COMM * FY 2018 JAN * * * * * * * * * * * * * * * * * * *	AITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 18 9,962 1,800 MARCH  * * * * * * * * * * * * * * * * * *	\$4 \$16 * * * * APRIL * 1,800 0 0	6,424,3 0,887,3 FY 19 13,560 1,513 * * * * * * * * * * * * * * * * * * *	199.7: \$.00  * 0 * 2 *  AY  AN DATE 1  18 18 18	JUNE * 9,962 * 1,800 * CURRENT	ITY) ITY)  *  *  2 * 2 * 2 * 0 * MILE	FY 18 9,962 9,962 1,800 1,800
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MGN PROJECT		CRIPTIC	INT								CITY COST	NC COSI		LAN	CURRENT MILESTONE	MILES'		
	VCS NV 0					SDEC	TAT. TEC	ישאדריאו	L INVES	тт	60	CO31		/19	MILLESTONE	DIAKI	15141	
	VCS NV 0		_						L INVES		9,233	Č		/18				
5	ACP MA O	TO SERV	TCES			SPEC	TAL IEC	.nivi CA	T IMAES	11	9,433		, 00	/ 10				
BUDGET LINE	E: HB-11	37 F	MS #	: 841 65	Z	RECON ELLI	OT AVE	BRIDG	E OVER	OUEENS	BLVD, OUE	ENS						
AVAILABLE						\$57,000.15				~ -	, ~-			\$.0	0 (NON-C	ITY)		
CONTRACT I	LTABILIT	Y:	- •	•		592,542.27	•	z)						\$.0	•	-		
ITD EXPENI						023,115.58	•	•						\$.0		-		
	*	FY 18	*	FY 19	*	FY 20 *			*	,	* FY 18	*	FY 19		FY 20		FY 2	1 *
ADOPTED	(C)*		*		*	1,475 *		500	*	(C):		*		*	1,532			500 *
APPROPRIATI	,					1,175			COMMITM	,					1,332		•	500
AFFROFRIAT.	(N)*		*		*	*			*	(N):		*		*		*		*
	(24)							FY 20	018	(11)								
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRI	т. 1	MAY	JUNE		FY 18	R
PLAN (C)*		*	*	*	001		*	*	*		*	*	*		*	*		
FORCST(C)*		*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*	*		
*		*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*		*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
====(=:/																		
MGN PROJECT	T										CITY	NC	P	LAN	CURRENT	MILES'	CONE	
AGY ID NO		CRIPTIO	N								COST	COST			MILESTONE			
841 HBQ113	7 REC	ON ELLI	OT A	VE BRIDGE	OVER	QUEENS BLV	D 2-248	316-0							DEVSCOPE	06/12	06/	15
				TION SUPE					VISION	OF	3,230		06	/22		,		
	ONS HB 0						WAY BRI	_	·	-	L6,786	č		/22				
		06 SERV				112011				-	500	č		/21				
	SGN TD 0		_			тота	L DESIG	žNI			1,532	ď		/20				
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APPROPRIAT		•	2,100				20,2			ENT PLAN			2,100				20,233
	(N)*		*		*	*			k	(N)*		*		*		*	
							]	FY 20	)18								
	JULY		AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MA		JUNE		FY 18
PLAN (C)*		*	*	*		* *		*	*	*	•	<b>k</b>	*	*		*	
FORCST(C)*		*	*	*		* *		*	*	*		*	*	*		*	
*(CTUAL *		*	*	*		* *		*	*	*		* L	*	*		*	
PLAN (N)*		*	*	*		* *		*	*	*		* •	*	*		*	
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MGN PROJEC	Т									C	TTY!	NC	PLA	N (	CURRENT	MILES	STONE
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C C D	ONS NSP ONS TR SGN	001 0 002 0 005 0	CONSTRUC	TION TION SUPE			s and ra	AILS		2, 4,	000 100 139 400	0 0 0	06/2 06/2 06/2 06/1	1 1 1	DEVSCOPE	06/1	7 06/18
	VCS  E: HB-1		SERVICES		 D R	ECON METRO	POLITAN		BRIDGE		700 	0 0 OOKT.YN	06/1	.9			
BUDGET LIN AVAILABLE CONTRACT	E: HB-1 BALANC LIABILI DITURES	1141 CE AS ITY: S: FY	FMS # OF: 07/	 : 841 661	\$7,8 *	ECON METRO 65,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	1 *	<b>k</b>	OVER CON	RAIL, BR	* I	06/1 	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 21
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	1141 CE AS ITY: S: FY	FMS # OF: 07/	. 841 663 31/17	<b>\$7,</b> 8	65,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 2	<u>1      *</u> 737  *	k k	OVER CON  * (C)*	RAIL, BR	* I		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	1141 CE AS ITY: S: FY	FMS # OF: 07/	. 841 663 31/17	\$7,8 *	65,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	<u>1      *</u> 737  *	* * COMMITME	OVER CON	RAIL, BR	* I		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	: 841 661 31/17 FY 19	\$7,8 * * *	65,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 27	1 * 737 * C * FY 20	* COMMITME * 018	OVER CON  * (C)* ENT PLAN (N)*	FY 18	* 1 5 * DOKLYN	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) *	59,737
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: HB-I BALANC LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	. 841 663 31/17	\$7,8 * *	65,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 23	1 * 737 * C * FY 20	* COMMITME * 018	OVER CON  * (C)* ENT PLAN	RAIL, BR	* 1	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *	59,737 FY 18
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN ADOPTED APPROPRIAT	E: HB-I BALANC LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	: 841 661 31/17 FY 19	\$7,8 * * *	65,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 27	1 * 737 * C * FY 20	* COMMITME * 018	OVER CON  * (C)* ENT PLAN (N)*	FY 18 7,86	* 1 5 *  * APRIL	FY 19 MA	\$.00 \$.00 \$.00 * * *	JUNE 7,865	TY)  TY)  *  *  *	59,737 FY 18 7,869
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: HB-I BALANC LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	: 841 661 31/17 FY 19	\$7,8 * * *	65,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 27	1 * 737 * C * FY 20	* COMMITME * 018	OVER CON  * (C)* ENT PLAN (N)*	FY 18 7,86	* 1 5 * DOKLYN	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY)  TY)  *  *  *	59,737 FY 18 7,869
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-I BALANC LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	: 841 661 31/17 FY 19	\$7,8 * * *	65,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 27	1 * 737 * C * FY 20	* COMMITME * 018	OVER CON  * (C)* ENT PLAN (N)*	FY 18 7,86	* 1 5 *  * APRIL	FY 19 MA	\$.00 \$.00 \$.00 * * *	JUNE 7,865	TY)  TY)  *  *  *	59,737 FY 18 7,869
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-I BALANC LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	: 841 661 31/17 FY 19	\$7,8 * * *	65,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 27	1 * 737 * C * FY 20	* COMMITME * 018	OVER CON  * (C)* ENT PLAN (N)*	FY 18 7,86	* 1 5 *  * APRIL	FY 19 MA	\$.00 \$.00 \$.00 * * *	JUNE 7,865	TY)  TY)  *  *  *	59,737 FY 18 7,869
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: HB-I BALANC LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	: 841 661 31/17 FY 19	\$7,8 * * *	65,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 2	1 * 737 * C * FY 20	* COMMITME * 018	OVER CON  * (C)* ENT PLAN (N)*	FY 18 7,86	* 1 5 *  * APRIL	FY 19 MA	\$.00 \$.00 \$.00 * * *	JUNE 7,865	TY)  TY)  *  *  *	59,737
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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	E: HB-1 BALANG LIABILI DITURES (C)* IONS (N)*	1141 CE AS ITY: S: FY	FMS # OF: 07/ 18 * 7,865 *	: 841 661 31/17 FY 19	\$7,8 * *	65,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 2	1 * 737 * C * FY 20	* COMMITME * 018	(C)* ENT PLAN (N)* FEB  * * * * * * *	FY 18 7,86 MARCH	* 1 5 * * APRIL	FY 19  MA  *  *  *  *	\$.00 \$.00 \$.00 * * * *	JUNE 7,865	TY) TY) * * * * * * * * * *	59,737  FY 18  7,865 7,865
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MGN PROJ AGY ID 1		DE:	SCRIPTION										_	TTY OST	NC COST	PLA		CURRENT MILESTONE		
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	DS		005 CONSI		LION			INACK	S AND F	WITH.	3		-	500	0	06/1				
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BUDGET I	LINE	: HB-1	147 FN	ıs #	: 841	67R	REC	ON BROAD	WAY BRI	DGE	OVER	THE	HARLEM	RIVER, MA	NHATTA	N				
			E AS OF:						(CITY)					,			00.0	0 (NON-C	ITY)	
CONTRAC				,					(CITY)						7	-,,-		0 (NON-C	-	
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		*	FY 18	*	FY 1		FY		FY 2		*		*	FY 18	*	FY 19		FY 20		FY 21 *
ADOPTED		(C)*		*		*		*			*		(C)*	48,838		9,650		3,155		*
APPROPRI											COMMI	מידות	NT PLAN	10,050	,	3,030		3,133		
AFFROIR.		(N)*	29,654	*		*		*			*	LIME	(N)*	123,000	<b>)</b> *		*		*	*
		(11)	20,000							FV '	2018		(14)	123,000	<b>,</b>					
		JULY	AUG		SEPT	OC'	r	NOV	DEC	11 4	JAN		FEB	MARCH	APRIL	MA <sup>-</sup>	v	JUNE		FY 18
PLAN (	7)*	ООПІ	*	*		*	*	*		*	UALI	*	*		HINID	*		* 48,83	8 *	48,838
FORCST(			*	*		*	*	*		*		*	*	. ,		*		* 48,83		48,838
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FORCST(1	-		*	*		*	*	*		*		*	*		•	*		* 123,00		123,000
ACTUAL(1			*	*		*	*	*		*		*	*		•	*		" 123,00 *	*	123,000
ACTUAL(I	N ) "					··							<u>``</u>	<del>`</del>	·			···		
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		DE	aan thiitak												COST					
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	CT	_	022 CONTI												16,350	06/1				
			026 CONST			PERVIS	SION		LTANT S		RVISIC	ON OF	-	075	0	06/2				
			027 CONSI		TION			HIGHW	AY BRII	OGES			7,	000	0	06/1				
	DS		028 DESIG											70	0	06/1				
			029 SERVI	_				_	AL TECH					080	0	06/2				
	SV	CS NV	030 SERVI	CES	}			SPECI	AL TECH	INIC	AL INV	ÆST]	ι 2,	650	0	06/1	9			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:			\$2, \$12,	RECON SHOR 531,256.96 258,570.62 015,207.77 FY 20 *	(CIT (CIT	Y) Y) Y)	SON RIV	ER PKWY			TT 10	\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	Fr. 01
DOPTED	(C)*	FY 18	*	FY 19	*	FY 20 * 42,517 *		<u>21 *</u> 5,000 *		(C)*	FY 18	*	FY 19 1,416		FY 20 42,680		FY 21 145,659
PPROPRIATI	ONS					•		COL	MITMEN:				•		•		
	(N)*		*		*	*	20	5,000 *		(N)*		*		*		*	154,341
								FY 2018									
(-)	JULY	AUG		SEPT	OCT	NOV	DEC	JAI	*	FEB	MARCH	APRII	M2		JUNE *		FY 18
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ORCST(C)*						·	<u>.</u>					·	·		+	·	
CTUAL(C)*	*		*	*		*	*	*	*	*		*	*		*	*	
LAN (N)*	*		*	*		*	*	*	*	*		*	*		*	*	
ORCST(N)*	*		*	*		*	*	*	*	*		*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*	*	*		*	*		*	*	
EN PROJECT		RIPTIC	)N							_	ITY OST	NC COST	PLA		CURRENT MILESTONE	MILES START	
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JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:		841 66 1/17 FY 19	\$1, \$	RECON METR 150,000.58 434,046.46 811,976.99 FY 20 *	(CIT (CIT	Y) Y) Y)	RIDGE O	VER ENG	LISH KI FY 18		OOKLYN FY 19	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20	ITY) ITY)	FY 21
OPTED	(C)*	FI 10	*	F1 12	*	*		*		(C)*	F1 10	*	F1 17	*	F1 20	*	
PROPRIATI								COL	MITMEN:								
	(N)*		*		*	*		*		(N)*		*		*		*	
								FY 2018									
ANT (CI)+	JULY	AUG	;	SEPT +	OCT	NOV	DEC.	J <u>A</u> 1		FEB *	MARCH	APRII		ΔY	JUNE *	+	FY 18
AN (C)* RCST(C)*	*		*	*		*	*	*	*	*		*	*		*	*	
TUAL(C)*	*		*	*		*	*	*	*	*		*	*		*	*	
*	*		*	*		*	*	*	*	*		*	*		*	*	
AN (N)*	*		*	*		*	*	*	*	*		*	*		*	*	
RCST(N)*	*		*	*		*	*	*	*	*		*	*		*	*	
TUAL(N)*	*		*	*		*	*	*	*	*		*	*		*	*	
N PROJECT		RIPTIC	)N							_	ITY OST	NC COST	PLA COMM I		CURRENT MILESTONE		
41 HBK1149 CO#: 8 IF				E/ENGLIS		S BIN 2-24	029)			1.	000	0	06/1	8	DEVSCOPE	07/07	06/08

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$2,817,732.88 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$2,817,732.88 (CITY) \$68,129,643.95 (NON-CITY) CONTRACT LIABILITY: \$15,138,125.11 (CITY) \$10,625,482.48 (NON-CITY) ITD EXPENDITURES: \$56,488,541.59 (CITY) \$35,594,490.57 (NON-CITY) \$35,594,490.57 (NON-CITY) \$4 FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 21 \* FY

ADOPTED (C)\* (C)\* 990 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,450 \* FY 2018 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 990 \*

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 2,450 06/19 0 601 IFA CONSTRUCTION SUPERVIS CO#: 18 IFSP 1,000 06/18

846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15
CONS GE 450 CONSTRUCTION GENERAL 516 0 06/18
CONS 460 CONSTRUCTION 474 0 06/18

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,790.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,060,796.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,683,447.53 (CITY) \$.00 (NON-CITY)

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

841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 DEVSCOPE 06/11 05/12
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 70 0 06/18
CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/19

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1,842

1,842 \*

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$5,156,037.79 (CITY) \$90,638,669.89 (NON-CITY) CONTRACT LIABILITY: \$7,600,680.04 (CITY) \$36,124,355.93 (NON-CITY) ITD EXPENDITURES: \$22,381,269.09 (CITY) \$58,549,044.27 (NON-CITY) FY 20 \* FY 19 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 1,842 \* 2,869 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 1,842 \* 1,842

* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
	AGY ID NO	DESCRIPTION	N						COST	COST	COMM DATE	MILESTONE	START END	

841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0 DEVSCOPE 06/13 06/14 CO#: A CNSP SU 037 CONSTRUCTION SUPERVISION 392 CONSULTANT SUPERVISION OF 06/18 SVCS NV 038 SERVICES SPECIAL TECHNICAL INVESTI 484 06/19 CONS HB 047 CONSTRUCTION HIGHWAY BRIDGES 1,450 06/18 CONS HB 048 CONSTRUCTION HIGHWAY BRIDGES 2,385 06/19

FORCST(C)\*

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FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN BUDGET LINE: HB-1165 AVAILABLE BALANCE AS OF: 07/31/17 \$89,041,000.00 (CITY) \$72,237,000.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 21 FY 18 \* FY 20 \* 13,566 \* (C)\* 89,041 \* (C)\* ADOPTED 69,311 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 61,296 \* (N)\* 80,984 \*

JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           PLAN         (C)*         *								FY 2018							
PIAN (C)* * * * * * * * * * * * * * * * 69.311 * 69.311		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
	PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	*	69,311 *	69,311
FORCST(C)* * * * * * * * * * * * * * * 69,311 * 69,311	FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	*	69,311 *	69,311
ACTUAL(C)*	ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
* * * * * * * * * * * * * * * * * * * *	*	•	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * 80,984 * 80,984	PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	80,984 *	80,984
FORCST(N)* * * * * * * * * * * * * * * * * 80,984 * 80,984	FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	*	80,984 *	80,984
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*	1	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/11	06/12

841 HBM116	DO KIVER	SIDE DRIVE BR/WEST 158TH	2-246/2-0				DEVSCOPE 0//II 06/IZ
CO#: A C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,093	0	06/19	
CO#: A C	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	65,948	80,984	06/18	
C	CTGY 015	CONTINGENCY		0	18,118	06/18	
C	CONS TR 016	CONSTRUCTION	TRACKS AND RAILS	3,363	0	06/18	
C	CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	473	0	06/19	

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#### WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALA		F: 07/	31/17	\$3,00	0,000.00	(CITY)						\$.00	•	-	
CONTRACT LIAB					\$.00	(CITY)							(NON-CI		
ITD EXPENDITUR				_	\$.00	(CITY)	_					•	(NON-CI	-	
		8 *	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	ri ij		FY 20	*	FY 21
ADOPTED (C)	-	034 *		*	*	27 <b>,</b> 967		(C)*		*	3,000	*		*	27 <b>,</b> 967
APPROPRIATIONS								MENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
							2018								
JUI	LY AU	<b>3</b>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	+	k	*	<b>k</b>	*	*		*	
FORCST(C)*	*	*	*	*	*	*	+	k .	*	k .	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	1	k	*	k .	*	*		*	
*	*	*	*	*	*	*	1	k	*	t .	*	*		*	
PLAN (N)*	*	*	*	*	*	*	1	k	*	t .	*	*		*	
FORCST(N)*	*	*	*	*	*	*	4	k	*	k .	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	1	k	*	t .	*	*		*	
MGN PROJECT									CITY	NC	PLAN	٠ ر	URRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON							COST	COST		_	LESTONE		
AGI ID NO	DEBCRIFT	1011							CODI	CODI	COMM DA	LIS MI	TED I ONE	DIAKI	
841 HBBA24181	Fagt 100	th ct	OTTOR MATER	Uar DIN	22/1910							ъ	EVSCOPE	06/16	06/17
CONS	001 CO			nar bin	2241010			20	,000	0	06/21		EVSCOPE	00/10	00/1/
CNSP				NAT C TON						0	06/21				
			TION SUPER	KVISION			_		,000	-	•				
	TR 005 CO		LION		TRACK	S AND RAIL	5		,967	0	06/21				
DSGN	006 DE								,000	0	06/19				
SVCS		RVICES	 • 841 670		ON BR OV	ER CROSS T	 ST.AND PA		,000 	0 	06/19				
BUDGET LINE: HE AVAILABLE BALZ CONTRACT LIAB	B-1173 ANCE AS O	 FMS #	 : 841 670 31/17		3,000.00 \$.00	ER CROSS I (CITY) (CITY)	SLAND PA				UEENS	\$.00 \$.00	(NON-CI	TY)	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE	B-1173 ANCE AS O ILITY: RES:	FMS #	31/17	\$2,88	3,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ARKWAY AT	115TH AV	enue, Q	ueens	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITU	B-1173 ANCE AS O ILITY: RES: * FY 1	FMS # F: 07/		\$2,88	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	*	ARKWAY AT	115TH AV	ENUE, Q	UEENS	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 21
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	B-1173 ANCE AS O ILITY: RES: * FY 1	FMS #	31/17	\$2,88	3,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	115TH AV	ENUE, Q	UEENS	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE , ADOPTED (C) APPROPRIATIONS	B-1173 ANCE AS O ILLITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	ARKWAY AT  * (C)* MENT PLAN	115TH AV	* :	UEENS FY 19	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	B-1173 ANCE AS O ILLITY: RES: * FY 1 * 2,	FMS # F: 07/	31/17	\$2,88	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM	* (C)*	115TH AV	ENUE, Q	UEENS FY 19	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* * COMMITM * 2018	ARKWAY AT  (C)*  MENT PLAN (N)*	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *	22,101
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN  (N)*  FEB	115TH AV	* :	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *	22,101 FY 18
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN (N)*	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 2,883	TTY) * * * *	22,101 FY 18 2,883
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN  (N)*  FEB	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TTY) * * * *	22,101 FY 18 2,883
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN  (N)*  FEB	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 2,883	TTY) * * * *	22,101 FY 18 2,883
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN  (N)*  FEB	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 2,883	TTY) * * * *	22,101 FY 18 2,883
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN  (N)*  FEB	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 2,883	TTY) * * * *	22,101 FY 18 2,883
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN  (N)*  FEB	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 2,883	TTY) * * * *	22,101
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07/ 8 * 883 *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	ARKWAY AT  (C)*  MENT PLAN  (N)*  FEB	115TH AV	* ; 3 *	UEENS FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 2,883	TTY) * * * *	22,101 FY 18 2,883
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,  * LY AU * * * * * * *	FMS # F: 07//88 * * * * * * * * * * * * * * * * * *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	(C)* (C)* MENT PLAN (N)* FEB	### 115TH AVI	* :  * :  APRIL  * :  NC	UEENS  FY 19  MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 2,883 2,883	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	22,101  FY 18  2,883 2,883
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,	FMS # F: 07//88 * * * * * * * * * * * * * * * * * *	31/17 FY 19	\$2,88. * F	3,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 22,101	* COMMITM * 2018 JAN	(C)* (C)* MENT PLAN (N)* FEB	115TH AVI  FY 18 2,88.  MARCH  * * * * * *	* :  APRIL	UEENS  FY 19  MAY  *  *  *  *  PLAN	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 2,883 2,883	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	22,101  FY 18  2,883 2,883
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQA23176 DSGN	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,  * LY AU * * * * DESCRIPT	FMS # F: 07// 8 * * * * * * * * * * * * * * * * * * *	31/17 FY 19	* F *  *  *  *  *  *  *  *  *  *  *  *  *	3,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 22,101  FY DEC  * * * * * * * *	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*  FEB  * * * * * * *	### 115TH AVI	* :  * :  APRIL  * :  NC	WEENS  FY 19  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE 2,883 2,883	TTY)  TTY)  *  *  *  *  *  *  MILES START	22,101  FY 18 2,883 2,883  STONE END
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQA23176	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,  * LY AU * * * DESCRIPT BCIP OVE	FMS # F: 07// 8 * * 883 * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F *  *  *  *  *  *  *  *  *  *  *  *  *	3,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 22,101  FY DEC  * * * * * * * *	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*  FEB  * * * * * * *	115TH AVI  FY 18 2,88:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* :  APRIL  APRIL  COST	UEENS FY 19  MAY  *  *  *  *  PLAN COMM DA	\$.00 \$.00 \$.00 * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE 2,883 2,883 URRENT LESTONE	TTY)  TTY)  *  *  *  *  *  *  MILES START	22,101  FY 18 2,883 2,883  STONE END
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQA23176 DSGN	B-1173 ANCE AS O ILITY: RES: * FY 1 * 2,  * LY AU  * * * DESCRIPT BCIP OVE 001 DE	FMS # F: 07// 8 * * * * * * * * * * * * * * * * * * *	31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	* F *  *  *  *  *  *  *  *  *  *  *  *  *	3,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 22,101  FY DEC  * * * * * * * *	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	115TH AVI  FY 18 2,88.  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* :  APRIL  COST	WEENS  FY 19  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 \$.00 * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE 2,883 2,883 URRENT LESTONE	TTY)  TTY)  *  *  *  *  *  *  MILES START	22,101  FY 18 2,883 2,883  STONE END

CITY

NC

PLAN

MGN PROJECT

PAGE:

CURRENT MILESTONE

312

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN \$4,177,688.00 (CITY) \$12,587,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: \$1,139,966.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,158,772.98 (CITY) \$.00 (NON-CITY) FY 18 FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* 20 \* 19,420 \* (C)\* 22,811 \* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	29	,369 *		*		*		(N)*		*	41,956 *		*	*
								I	Y 2018								
	JULY		AUG	SEPT	OC'	Γ ]	NOV	DEC	JAN	FI	ΣB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		*	*		*	*	*		*	*	*		*	*	*	*	
FORCST(C)*		*	*		*	*	*		*	*	*		*	*	*	*	
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
841 HBM1189 WEST 79TH ST	REET/ AMTRAK (7 BIN#'S)					DEVSCOPE	07/12	06/13
CO#: A CNSP SU 008 CONSTRU	JCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,258	0	06/19			
CO#: A CONS HB 009 CONSTRU	JCTION	HIGHWAY BRIDGES	10,489	41,956	06/19			
CO#: A CONS TR 017 CONSTRU	JCTION	TRACKS AND RAILS	2,000	0	06/19			
CO#: 8 IFDS 024 IFA DES	SIGN		400	0	06/18			
CO#: A SVCS NV 027 SERVICE	ES	SPECIAL TECHNICAL INVESTI	2,330	0	06/19			
DSGN TD 037 DESIGN		TOTAL DESIGN	2,734	0	06/19			

AVAILABLE BALAN		: 07/31	L/ <b>17</b>		,999.68	(CITY)						•	(NON-CI	-	
CONTRACT LIABIL					,606.14	(CITY)							(NON-CI		
ITD EXPENDITURE					,554.48	(CITY)	_					•	(NON-CI	-	
*	FY 18		FY 19	* FY	7 20 *	FY 21	*	/ ~		8 *	11 17		FY 20	*	FY 21
OOPTED (C)*	58,3	17 *		*	*			•		501 *	51,309	*		*	
PPROPRIATIONS				*	*		* COWWT.	MENT P		*		*		*	
(N)*	·	*		*	*			(N	)*	*		*		*	
		_		oam	11011		Y 2018		W D C	3.00.7					TT 10
JULY	* AUG	<u>2</u>	SEPT (	OCT *	NOV *	DEC	JAN *	FEB	MARCH *	APRI *	L <u>MAY</u> *	*	JUNE	-	FY 18
LAN (C)*			*	*	*		^ *	*	*	*	*	*	8,501		8,50
DRCST(C)* CTUAL(C)*													8,501	- ·-	8,50
*	*	*	*	*	*		· *	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*		· *	*	*	*	*	*		*	
DRCST(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
										*	*				
!TUAL(N)*	<del></del>						•	-	<del>-</del>						
N PROJECT									CITY	NC	PLAN	· •	JRRENT	MTTE	CTONE
	ESCRIPTI	ONT							COST	COST	COMM DA				
H ID NO D	ESCRIPII	OIN							COSI	COST	COMM DA	TE MII	TESTONE	SIAK.	I END
1 HBX1190 G	ייים מעמם	CUIDGE	/ METRO 1	морти ре	итп2_24	140-9									
CTGY	004 CON			NORTH KE	HUDZ-Z4	140-3			8,900	0	06/18				
	004 CON				ጥ₽ልሮፑ	S AND RA	TT.C		8,004	ő	06/18				
	014 SER		-014		_	AL TECHN		гстт	1,783	ő	06/19				
DSGN	025 DES				DI ECI.	ALI ILCIN	ICALI IIIV	3011	497	0	06/18				
			ON SUPERV	VICTON	CONGII	LTANT SU		T OF	8,341	0	06/19				
	UZ9 CON	DIVOCII													
CONS HB	030 CON	STRUCTI				AY BRIDG			41,185	ŏ	06/19				
DGET LINE: HB-	1201 CE AS OF	 FMS #:	ON	REC \$39,269	HIGHW	AY BRIDGE	ES 		•	0  AVE BRI \$	06/19	 KLYN 5.57			
DGET LINE: HB- VAILABLE BALAN	1201 ICE AS OF	 FMS #:	ON	REC \$39,269 \$23,123	HIGHW CONSTRUCT	AY BRIDGE  ION OF A' (CITY)	ES 		41,185	0  AVE BRI \$	06/19  DGE, BROO 15,570,96 74,643,37	 KLYN 5.57 8.43		TY)	
DGET LINE: HB- VAILABLE BALAN	1201 ICE AS OF	 FMS #: : 07/31	ON	REC \$39,269 \$23,123 \$5,565	HIGHW CONSTRUCT 0,049.34 8,656.91	AY BRIDGE  ION OF A' (CITY) (CITY)	ES 		41,185	0  AVE BRI \$ \$	06/19  DGE, BROO 15,570,96 74,643,37	 KLYN 5.57 8.43 \$.00	(NON-CI	TY)	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)*	1201 CE AS OF ITY:	 FMS #: : 07/31	CON  841 68L L/17	REC \$39,269 \$23,123 \$5,565	HIGHW.  CONSTRUCT 0,049.34 3,656.91 5,329.42	AY BRIDGE  ION OF A' (CITY) (CITY) (CITY)	ES  FLANTIC 2	VE/LIR	41,185  R ATLANTIC	0  AVE BRI \$ \$	06/19  DGE, BROO 15,570,96 74,643,37	KLYN 5.57 8.43 \$.00	(NON-CI	TY)	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)*	1201 ICE AS OF ITY: IS: FY 18	FMS #: : 07/31 *	CON  841 68L L/17	REC \$39,269 \$23,123 \$5,565 * FY	CONSTRUCT 0,049.34 3,656.91 6,329.42 7.20 *	AY BRIDGE  ION OF A' (CITY) (CITY) (CITY)	* * COMMI	AVE/LIR	41,185 R ATLANTIC  * FY 1 )* LAN	0  AVE BRI \$ \$ *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836	KLYN 5.57 8.43 \$.00 *	(NON-CI	TY)	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)*	1201 CE AS OF ITY:	FMS #: : 07/31 *	CON  841 68L L/17	REC \$39,269 \$23,123 \$5,565	HIGHW.  CONSTRUCT 0,049.34 3,656.91 5,329.42	ION OF A' (CITY) (CITY) (CITY) FY 21	* * COMMI	AVE/LIR	41,185 R ATLANTIC  * FY 1 )* LAN	0  AVE BRI \$ \$	06/19  DGE, BROO 15,570,96 74,643,37 FY 19	KLYN 5.57 8.43 \$.00 *	(NON-CI	TY)	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* COMMI:	AVE/LIR (C TMENT P	# 41,185  R ATLANTIC  * FY 1 )* LAN )*	0 	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)* JULY	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	CONSTRUCT 0,049.34 3,656.91 6,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR	* FY 1  * FY 1  LAN  * MARCH	0 	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY	KLYN 5.57 8.43 \$.00 * I	(NON-CI	TY)	FY 21
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* COMMI:	AVE/LIR (C TMENT P	# 41,185  R ATLANTIC  * FY 1 )* LAN )*	0 	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1  * FY 1  LAN  * MARCH	0 	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * OOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1 )* LAN )*  MARCH  * * * * * * * * *	AVE BRI \$ \$ 8 *  *  APRI  *  *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* TUAL(C)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1  * FY 1  LAN  * MARCH	0 	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* EXCST(C)* TUAL(C)* * AN (N)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1 )* LAN )*  MARCH  * * * * * * * * *	AVE BRI \$ \$ 8 *  *  APRI  *  *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)*  RCST(N)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	AVE BRI \$ \$ 8 *  * APRI  * * * * *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY * * * * * * * *	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* AN (N)*  RCST(N)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1 )* LAN )*  MARCH  * * * * * * * * *	AVE BRI \$ \$ 8 *  *  APRI  *  *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY	KLYN 5.57 8.43 \$.00 * I	(NON-CI (NON-CI FY 20	TY)	
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * PROPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	1201 CE AS OF ITY: S: FY 18	 FMS #: : 07/31 * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1  * FY 1  )*  LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	AVE BRI \$ \$  8 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY * * * * * * * * * * * * * * * * * * *	KLYN 5.57 8.43 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT	1201 ICE AS OF ITY: IS: FY 18 15,5 AUG	FMS #: : 07/31  * * 63 *  * * * * * * * * * * * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1  * FY 1  * ATLANTIC  * FY 1  * LAN  )*  * * * * * * * * * * * * * * * * *	AVE BRI \$ \$ 8 *  * APRI  * * * * * * * * * * * * * * * * * *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY * * * * * * * * * * * * * * * * * * *	KLYN 5.57 8.43 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	1201 CE AS OF ITY: S: FY 18	FMS #: : 07/31  * * 63 *  * * * * * * * * * * * *	841 68L 1/17 FY 19	REC \$39,269 \$23,123 \$5,565 * FY	HIGHW. CONSTRUCT 0,049.34 3,656.91 5,329.42 7.20 *	ION OF A (CITY) (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1  * FY 1  )*  LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	AVE BRI \$ \$  8 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY * * * * * * * * * * * * * * * * * * *	KLYN 5.57 8.43 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE * PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	1201 ICE AS OF ITY: SS: FY 18  15,5 AUG  * * * * * * * * * * * * * * * * * *	FMS #: : 07/31  * * 63 *  * * * * * * * * * * * * * * * * * *	841 68L L/17  FY 19  SEPT (  *  *  *  *  *  *  *	REC \$39,269 \$23,123 \$5,565 * * * * * * * * * * * * * * * * * * *	HIGHW. CONSTRUCT 0,049.34 1,656.91 1,329.42 20 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	ION OF A (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1  * FY 1  * ATLANTIC  * FY 1  * LAN  )*  * * * * * * * * * * * * * * * * *	AVE BRI \$ \$ 8 *  * APRI  * * * * * * * * * * * * * * * * * *	06/19 DGE, BROO 15,570,96 74,643,37 FY 19 14,836 7 L MAY * * * * * * * * * * * * * * * * * * *	KLYN 5.57 8.43 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * POPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO D	1201 ICE AS OF ITY: S:	FMS #: : 07/31  * * 63 *  * * * * * * * * * * * * * * * * * *	841 68L 2/17 FY 19 SEPT (************************************	REC \$39,269 \$23,123 \$5,565 * * * * * * * * * * * * * * * * * * *	HIGHW. CONSTRUCT 0,049.34 1,656.91 1,329.42 20 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	ION OF A (CITY) (CITY) FY 21	* * COMMI: * Y 2018 JAN	AVE/LIR (C CMENT P	* FY 1 )* LAN )*  MARCH  *  *  CITY COST	AVE BRI \$ \$ 8 *  * APRI  *  * * * * * * * * * * * * * * * * *	06/19  DGE, BROO 15,570,96 74,643,37  FY 19 14,836 7 L MAY  *  *  *  PLAN COMM DA	KLYN 5.57 8.43 \$.00 * I * * * * *	(NON-CI (NON-CI FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO D 41 HBK1201 A CTGY	1201 ICE AS OF ITY: SS:	FMS #: : 07/31  * * 63 *  63 *  * * * * * * * * * * * * * * * * * *	841 68L /17 FY 19 SEPT (	REC \$39,269 \$23,123 \$5,565 * * * * * * * * * * * * * * * * * * *	HIGHW.  CONSTRUCT 1,049.34 3,656.91 5,329.42 20 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	ION OF A (CITY) (CITY) FY 21  FDEC  43569	* * COMMI' * Y 2018 JAN * * *	AVE/LIR (C CMENT P	* FY 1  * FY 1  )*  LAN )*  MARCH  *  *  CITY COST	AVE BRI \$ 8 *  * APRI  * * * * * * * * * * * * * * * * * *	06/19  DGE, BROO 15,570,96 74,643,37  FY 19 14,836 7  L MAY  *  *  *  *  *  *  PLAN COMM DA  06/18	KLYN 5.57 8.43 \$.00 * * * * * *	(NON-CI (NON-CI FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HBK1201 A CTGY	1201 ICE AS OF ITY: S:	FMS #: : 07/31  * * 63 *  63 *  * * * * * * * * * * * * * * * * * *	841 68L /17  FY 19  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	REC \$39,269 \$23,123 \$5,565 * * * * * * * * * * * * * * * * * * *	HIGHW.  CONSTRUCT 1,049.34 3,656.91 5,329.42 20 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	ION OF A (CITY) (CITY) FY 21	* * COMMI' * Y 2018 JAN * * *	AVE/LIR (C CMENT P	* FY 1 )* LAN )*  MARCH  *  *  CITY COST	AVE BRI \$ \$ 8 *  * APRI  *  * * * * * * * * * * * * * * * * *	06/19  DGE, BROO 15,570,96 74,643,37  FY 19 14,836 7 L MAY  *  *  *  PLAN COMM DA	KLYN 5.57 8.43 \$.00 * * * * * * *	(NON-CI (NON-CI FY 20 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18

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MGN PROJECT											CITY	NC	PLAN	_	URRENT		
AGY ID NO		CRIPT									COST	COST		: MI	LESTONE	START	r end
			NSTRUCTIO			HIGHV	VAY BRIDG	ES			0	7	,				
			NSTRUCTIO	ON						10	,959	0					
CO#: 7 II	FDS SW 6	00 IF	A DESIGN			SUPER	RVISION C	F CONST	JLTAN	r	500	0	06/18				
BUDGET LINE	E: HB-12	03	FMS #:	841 681	ı RI	CONSTRUCT	ROOSEVE	LT AVE	NUE BI	RIDGE O	VER VAN	WYCK EX	PRESSWAY, Q	)UEE	ns.		
AVAILABLE	BALANCE	AS O	F: 07/31/	17	\$14,44	19,676.80	(CITY)					\$	61,013,123.	66	(NON-C	ITY)	
CONTRACT I	LIABILIT	Y:			\$13,09	95,367.57	(CITY)					\$	38,177,251.	36	(NON-C	ITY)	
ITD EXPENI	DITURES:				\$17,52	28,299.24	(CITY)					\$	20,288,066.	58	(NON-C	ITY)	
	*	FY 1	8 *	FY 19	* I	FY 20 *	FY 21	. *		*	FY 18	*	FY 19 *		FY 20	*	FY 21
ADOPTED	(C)*		*		*	*		*		(C)*	1,0	95 *	5,973 *			*	
APPROPRIAT:	IONS							COM	MITME	NT PLAN							
	(N)*		*		*	*		*		(N)*	1,7	46 *	3,121 *			*	
							F	Y 2018									
	JULY	AU	G SE	CPT .	OCT	NOV	DEC	JAN		FEB	MARCH	APRI	L MAY		JUNE		FY 18
PLAN (C)*		*	*	*	1	k 1	+	*	*		*	*	*	*	1,099	5 *	1,0
FORCST(C)*		*	*	*	1	k 1	+	*	*		*	*	*	*	1,099	5 *	1,0
ACTUAL(C)*		*	*	*	1	k 1	+	*	*		*	*	*	*		*	
*		*	*	*	1	k 1	t	*	*		*	*	*	*		*	
PLAN (N)*		*	*	*	1	k 1	t	*	*		*	*	*	*	1,746	б <b>*</b>	1,7
FORCST(N)*		*	*	*	1	k 1	+	*	*		*	*	*	*	1,746	5 *	1,7
ACTUAL(N)*		*	*	*		k +	+	*	*		*	*	*	*		*	
MGN PROJECT	Г										CITY	NC	PLAN	ď	URRENT	MILES	STONE
AGY ID NO	DES	CRIPT	ION								COST	COST	COMM DATE	MI	LESTONE	STAR	r end
841 HBQ1203	3 REC	ON RO	OSEVELT A	VE BR (	OVER VAI	N WYCK EXE	WY QUEE	NS 2-24	40507					D	EVSCOPE	07/1	L 06/12
S	CS NV 0	22 SE	RVICES			SPECI	IAL TECHN	IICAL IN	VEST:	I	717	0	06/18				
CC	ONS GE 0	24 CO	NSTRUCTIO	N		GENEF	RAL				18	1,442	06/18				
CC	ONS TR 0	25 CO	NSTRUCTIO	ON		TRACK	S AND RA	AILS			300	0	06/19				
CC	ONS GE 0	40 CO	NSTRUCTIO	N		GENEF	RAL				92	0	06/18				
CI	NSP SU 0	41 CO	NSTRUCTIO	N SUPE	RVISION	CONSU	JLTANT SU	JPERVISI	ION OI	F	250	0	06/18				
CC	ONS GE 0	44 CO	NSTRUCTIO	N		GENEF	RAL				10	177	06/18				
CC	ONS GE 0	45 CO	NSTRUCTIO	N		GENEF	RAL				6	105	06/18				
CC	ONS GE 0	46 CO	NSTRUCTIO	ON		GENER	RAL			4	,950	3,121	06/19				
CI	NSP SU 0	47 CO	NSTRUCTIO	N SUPE	RVISION	CONSU	JLTANT SU	JPERVIS:	ION OI	F	310	0	06/19				
			NSTRUCTIO				S AND RA				413	Ö	· -				
			NSTRUCTIO			GENER					2	22					
			A CONSTRU							1	,000	0					

AVAILABLE CONTRACT 1					\$12	2,456.00	(CITY)						\$.UU	(NON-C	ITY) ITY)	
TD EXPENI	DITURES:				\$1,360	,082.60	(CITY)						\$.00	(NON-C	ITY)	
	*	FY 18	*	FY 19		z 20 *	FY 21	*	*	FY 18	* ]	FY 19	*	FY 20		FY 21
OPTED	(C)*	1,625	*		*	10,075 *		*	(C)*		*		*	40,075	*	
PROPRIAT	IONS	-				•		COMMITM	ENT PLAN					-		
-	(N)*		*		*	*		*	(N)*		*		*		*	
							FY	2018	(=-,/							-
	JULY	AUG	SE	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 18
AN (C)*			*	*	*	*	*	*	*	,		*	*	00112	*	
RCST(C)*	,	;	*	*	*	*	*	*	*	,		*	*		*	
TUAL(C)*	4		*	*	*	*	*	*	*	4		*	*		*	
*			4												4	
			<u>.</u>	_								_			_	
AN (N)*			<u>.</u>												<u>.</u>	
RCST(N)*		•	*	*	*	*	*	*	*			*	*		*	
TUAL(N)*			*	*	*	*	*	*	*			*	*		*	
	_															
I PROJEC										TY	NC	PLA		CURRENT	MILES	
ID NO	DESC	RIPTION	· 						CC	ST	COST	COMM D	ATE M	ILESTONE	START	<u>' ENI</u>
						GENER			34,6		0	06/2				
CI CC 	ONS GE 00 NSP SU 00 ONS TR 00 	08 CONST 09 CONST	RUCTIO RUCTIO	ON SUPER ON 	J PAI	CONSUITRACK:	S AND RAI	ERVISION ( LS MANHATTA	3,3	65	0 0	06/2 06/2	0 0 			
CC CC CC CGET LINI VAILABLE ONTRACT 1	NSP SU 00 ONS TR 00  E: HB-121 BALANCE LIABILITY	8 CONST 9 CONST 2 FM AS OF:	RUCTIO RUCTIO	ON SUPER ON 	PAI \$2,620 \$2,004	CONSUITACKS TRACKS  RK AVENUE 1,850.28 1,332.80	VIADUCT, (CITY) (CITY)	LS 	3,3	65	-	06/2	\$.00 \$.00	(NON-C (NON-C	ITY)	
CC CC CC OGET LINI VAILABLE ONTRACT 1	NSP SU 00 ONS TR 00  E: HB-121 BALANCE LIABILITY DITURES:	8 CONST 9 CONST  2 FM AS OF:	RUCTIC RUCTIC  S #: 07/31/	ON SUPER ON  841 68U /17	PAI \$2,620 \$2,004 \$7,030	CONSULTRACKS TRACKS  RK AVENUE 1,850.28 1,332.80 1,735.92	VIADUCT, (CITY) (CITY)	LS 	3,3	65 60 	ō 	06/2 06/2	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CI CC DGET LINI VAILABLE ONTRACT I	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY DITURES:	8 CONST 9 CONST 2 FM AS OF:	RUCTIC RUCTIC  S #: 07/31/	ON SUPER ON 	PAI \$2,620 \$2,004 \$7,030	CONSULTRACKS TRACKS  RK AVENUE 1,850.28 1,332.80 1,735.92	VIADUCT, (CITY) (CITY)	LS 	* 3,3	65	ō 	06/2 06/2	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CT CC GET LINI AILABLE NTRACT I D EXPENI	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY DITURES:  (C)*	8 CONST 9 CONST  2 FM AS OF:	RUCTIC RUCTIC  S #: 07/31/	ON SUPER ON  841 68U /17	PAI \$2,620 \$2,004 \$7,030	CONSULTRACKS TRACKS  RK AVENUE 1,850.28 1,332.80 1,735.92	VIADUCT, (CITY) (CITY)	LS MANHATTAI  * *	3,3 * (C)*	65 60 	ō 	06/2 06/2	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CI CC GET LINI GET LI	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY DITURES:  (C)* LONS	8 CONST 9 CONST  2 FM AS OF:	RUCTIC RUCTIC  S #: 07/31/ *	ON SUPER ON  841 68U /17	F3 \$2,620 \$2,000 \$7,030 * F3	CONSULTRACKS  RK AVENUE  1,850.28  1,332.80  1,735.92  7 20 *	VIADUCT, (CITY) (CITY)	MANHATTAI  * * COMMITM	3,3 N * (C)* ENT PLAN	65 60 	* 1	06/2 06/2	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CT CC GET LINI GET LINI AILABLE NTRACT I D EXPENI PTED ROPRIATI	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY DITURES:  (C)*	8 CONST 9 CONST  2 FM AS OF:	RUCTIC RUCTIC  S #: 07/31/	ON SUPER ON  841 68U /17	PAI \$2,620 \$2,004 \$7,030	CONSULTRACKS TRACKS  RK AVENUE 1,850.28 1,332.80 1,735.92	VIADUCT, (CITY) (CITY) (CITY) (CITY) FY 21	MANHATTA	3,3 * (C)*	65 60 	ō 	06/2 06/2	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 23
CT CC GET LINI GET LINI AILABLE NTRACT I D EXPENI PTED ROPRIATI	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY OITURES:  (C)* IONS (N)*	8 CONST 9 CONST	RUCTIC RUCTIC S #: 07/31/ * *	ON SUPER ON 841 68U /17 FY 19	FAIR PAIR \$2,620 \$2,000 \$7,030 * FY	CONSULTRACKS TRACKS RK AVENUE 0,850.28 1,332.80 0,735.92 7 20 * *	VIADUCT, (CITY) (CITY) (CITY) FY 21	MANHATTAI  * * COMMITM * 2018	3,3  N  * (C)* ENT PLAN (N)*	65 60  FY 18	* ;	06/2 06/2  FY 19 2,279	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY)	
CI CC GET LINI AILABLE NTRACT I D EXPENI PTED ROPRIAT:	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY DITURES:  (C)* LONS	8 CONST 9 CONST  2 FM AS OF:	RUCTIC RUCTIC S #: 07/31/ * *	ON SUPER ON 841 68U /17 FY 19	F3 \$2,620 \$2,000 \$7,030 * F3	CONSULTRACKS  RK AVENUE  1,850.28  1,332.80  1,735.92  7 20 *	VIADUCT, (CITY) (CITY) (CITY) (CITY) FY 21	MANHATTA	3,3 N * (C)* ENT PLAN	65 60 	* 1	06/2 06/2	\$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 23
CI CC GET LINI AILABLE NTRACT 1 D EXPENI PTED ROPRIAT:	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY OITURES:  (C)* IONS (N)*	8 CONST 9 CONST	RUCTIC RUCTIC S #: 07/31/ * *	ON SUPER ON 841 68U /17 FY 19	FAIR PAIR \$2,620 \$2,000 \$7,030 * FY	CONSULTRACKS TRACKS RK AVENUE 0,850.28 1,332.80 0,735.92 7 20 * *	VIADUCT, (CITY) (CITY) (CITY) FY 21	MANHATTAI  * * COMMITM * 2018	3,3  N  * (C)* ENT PLAN (N)*	65 60  FY 18	* ;	06/2 06/2  FY 19 2,279	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY)	
CI CC GET LINI AILABLE NTRACT I D EXPENI PTED ROPRIAT:	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY OITURES:  (C)* IONS (N)*	8 CONST 9 CONST	RUCTIC RUCTIC S #: 07/31/ * *	ON SUPER ON 841 68U /17 FY 19	FAIR PAIR \$2,620 \$2,000 \$7,030 * FY	CONSULTRACKS TRACKS RK AVENUE 0,850.28 1,332.80 0,735.92 7 20 * *	VIADUCT, (CITY) (CITY) (CITY) FY 21	MANHATTAI  * * COMMITM * 2018	3,3  N  * (C)* ENT PLAN (N)*	65 60  FY 18	* ;	06/2 06/2  FY 19 2,279	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY)	
CT CC  GET LINI AILABLE NTRACT I D EXPENI PTED ROPRIAT: N (C)* CST(C)* UAL(C)*	NSP SU 00 ONS TR 00 E: HB-121 BALANCE LIABILITY OITURES:  (C)* IONS (N)*	8 CONST 9 CONST	RUCTIC RUCTIC S #: 07/31/ * *	ON SUPER ON 841 68U /17 FY 19	FAIR PAIR \$2,620 \$2,000 \$7,030 * FY	CONSULTRACKS TRACKS RK AVENUE 0,850.28 1,332.80 0,735.92 7 20 * *	VIADUCT, (CITY) (CITY) (CITY) FY 21	MANHATTAI  * * COMMITM * 2018	3,3  N  * (C)* ENT PLAN (N)*	65 60  FY 18	* ;	06/2 06/2  FY 19 2,279	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY)	
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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	: HB-121 BALANCE LIABILITY DITURES:  (C)* ONS (N)*	4 F AS OF: :	MS # 07/	: : 841 31/17 FY 1	<u>19</u>	* *	\$230, \$943, \$950,	ONSTRUC' 000.81 003.61 311.33 20 *	EAST (CIT (CIT (CIT FY	TREM Y) Y) Y) 21 FY	* * COMMITI * 2018	* (C)* MENT PLAI (N)*	HUTCHINS FY 18		RIVER  * 1	PKWY,	THE \$	00 (NON-0 00 (NON-0 00 (NON-0 FY 20	CITY)		
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SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	:: HB-121 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	4 F AS OF: : FY 18	MS # 07/ * * * * * * * *	: : 841 31/17 FY 1	<u>19</u>	* *	\$230, \$943, \$950,	ONSTRUC' 000.81 003.61 311.33 20 *	EAST (CIT (CIT (CIT FY	TREM Y) Y) Y) 21 FY	* * COMMITI * 2018	* (C)* MENT PLAI (N)*	HUTCHINS  FY 18  MARCH  *  *  *  *  *  CITY		RIVER  * ]  *  APRIL	PKWY,  PKWY,  M  *  *  *  *  *  *  *  *  *  *  *  *	THE \$.' \$.' * * * AY	00 (NON-0 00 (NON-0 FY 20  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	L8 3
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAN		OF: 07/3	<b>T/T/</b>		577,000.05	(CITY)							NON-CI		
CONTRACT LIABII					538,764.47	(CITY)						-	NON-CI	-	
ITD EXPENDITURE				-	905,487.48	(CITY)	_	_			•		NON-CI	-	
*	FY	18 *	FY 19	*	FY 20 *	FY 21	*		Y 18 *	F	<u>7 19 *</u>		20	<del>-</del>	FY 21
OOPTED (C)*		*		*	1,473 *		*	(C)*	*		*		2,050	*	
PPROPRIATIONS							COMMITMEN							_	
(N)*		*		*	*		*	(N)*	*		*			*	
							2018								
JULY			SEPT	OCT	NOV	DEC	JAN			PRIL	MAY		UNE		FY 18
.AN (C)*	*	*	*		* *	*	*	*	*		*	*		*	
RCST(C)*	*	*	*		* *	*	*	*	*		*	*		*	
TUAL(C)*	*	*	*		* *	*	*	*	*		*	*		*	
*	*	*	*		* *	*	*	*	*		*	*		*	
AN (N)*	*	*	*		* *	*	*	*	*		*	*		*	
RCST(N)*	*	*	*		* *	*	*	*	*		*	*		*	
TUAL(N)*	*	*	*		* *	*	*	*	*		*	*		*	
N PROJECT								CITY	<u> </u>	NC	PLAN	CUR	RENT	MILEST	<b>FONE</b>
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1 HBM1221 E	E25TH S	TREET PE	DESTRIAN	BRIDGE	E OVER FDR										
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	Q 010 s	ITE 			ACQUI	SITION		1,000		0	06/20				
		ITE 			ACQUI	SITION		1,000		0 	06/20				
SITE AÇ	Q 010 s		841 69:		RAMP TO NOR		NRY HUDSON			0  AK, M					
SITE AÇ  DGET LINE: HB-	Q 010 s  -2934	 FMS #:					NRY HUDSON			0  AK, M	ANHATTAN	.00 (	NON-CI	 TY)	
SITE AÇ  DGET LINE: HB- VAILABLE BALAN	Q 010 S  -2934 NCE AS	 FMS #:			RAMP TO NOR	THBOUND HE	NRY HUDSON			0  AK, M	ANHATTAN \$		NON-CI	-	
SITE AÇ DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII	Q 010 S  -2934 NCE AS LITY:	 FMS #:			RAMP TO NOR 265,000.00	THBOUND HE	NRY HUDSON			0  AK, M	ANHATTAN \$ \$	.00 (		TY)	
SITE AÇ DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII	Q 010 S  -2934 NCE AS LITY: ES:	FMS #: OF: 07/3			RAMP TO NOR 265,000.00 \$.00	THBOUND HE	NRY HUDSON	PARKWAY C		•	ANHATTAN \$ \$	.00 ( .00 (	NON-CI	TY) TY)	 FY 21
SITE AÇ  DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII ID EXPENDITURE *	Q 010 S  -2934 NCE AS LITY: ES: FY	 FMS #: OF: 07/3	1/17	\$4,2	RAMP TO NOR 265,000.00 \$.00 \$.00	THBOUND HE (CITY) (CITY) (CITY)	*	PARKWAY C	OVER AMTR	•	ANHATTAN \$ \$ \$	.00 ( .00 ( FY	NON-CI NON-CI	TY) TY) * I	
SITE ACCOUNTS OF THE PROPERTY	Q 010 S  -2934 NCE AS LITY: ES: FY	FMS #: OF: 07/3	1/17	\$4,2 *	RAMP TO NOR 265,000.00 \$.00 \$.00	THBOUND HE (CITY) (CITY) (CITY) FY 21	*	* F	OVER AMTR	•	ANHATTAN \$ \$ \$ 7 19 *	.00 ( .00 ( FY	NON-CI NON-CI 20	TY) TY) * I	
SITE ACCOUNTS OF THE PROPERTY	Q 010 S  -2934 NCE AS LITY: ES: FY	 FMS #: OF: 07/3	1/17	\$4,2 *	RAMP TO NOR 265,000.00 \$.00 \$.00	THBOUND HE (CITY) (CITY) (CITY) FY 21	*	* F	OVER AMTR	F	ANHATTAN \$ \$ \$ 7 19 *	.00 ( .00 ( FY	NON-CI NON-CI 20 .6,089	TY) TY) * I	
SITE ACCOUNTS OF THE PROPRIATIONS	Q 010 S  -2934 NCE AS LITY: ES: FY	FMS #: OF: 07/3  18 * ,265 *	1/17	\$4,2 * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697	* * COMMITMEN	* F (C)*	OVER AMTR	F	ANHATTAN \$ \$ \$ 7 19 * 4,265 *	.00 ( .00 ( FY	NON-CI NON-CI 20 .6,089	TY) TY) * <u>I</u>	
SITE ACCOUNTS OF THE PROPRIATIONS	Q 010 S  -2934 NCE AS LITY: ES: FY 4	FMS #: OF: 07/3  18 * ,265 *	1/17	\$4,2 * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697	* * COMMITMEN	* F (C)* IT PLAN (N)*	OVER AMTR	F	ANHATTAN \$ \$ \$ 7 19 * 4,265 *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	
SITE ACCOUNTS OF THE PROPRIATIONS (N)*	Q 010 S  -2934 NCE AS LITY: ES: FY 4	FMS #: OF: 07/3  18 * ,265 *	1/17 FY 19	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697	* * COMMITMEN * 2018	* F (C)* IT PLAN (N)*	OVER AMTR	F	ANHATTAN \$ \$ \$ \$ 19 * 4,265 *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS OF THE PROPRIATIONS (N)*  JULY  SITE ACCOUNTS ACCOUN	Q 010 S2934 NCE AS LITY: ES: FY 4	FMS #: OF: 07/3  18 * ,265 *	1/17 FY 19 SEPT	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697 FY	* * COMMITMEN * 2018 JAN	* F (C)* IT PLAN (N)*	OVER AMTR  FY 18 *  * ARCH A	F	ANHATTAN \$ \$ \$ 4,265 * *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS AND COMMENTACT LIABILITY OF THE PROPRIATIONS (N)*  AN (C)* RCST(C)*	Q 010 S2934 NCE AS LITY: ES: FY 4	FMS #: OF: 07/3  18 * ,265 *  * UG *	1/17  FY 19  SEPT  *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY :	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)* FEB MA	OVER AMTR  FY 18 *  * ARCH A	F	ANHATTAN \$ \$ \$ 4,265 * *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS AND COMMENTACT LIABILITY OF THE PROPRIATIONS (N)*  AN (C)* RCST(C)*	Q 010 S2934 NCE AS LITY: ES: FY 4	FMS #: OF: 07/3  18 * ,265 *  * UG *	1/17  FY 19  SEPT  *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY :	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)* FEB MA	OVER AMTR  FY 18 *  * ARCH A	F	ANHATTAN \$ \$ \$ 4,265 * *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS ACCOUNT	Q 010 S2934 NCE AS LITY: ES: FY 4	FMS #: OF: 07/3  18 * ,265 *  * UG *	1/17  FY 19  SEPT  *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY :	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)* FEB MA	OVER AMTR  FY 18 *  * ARCH A	F	ANHATTAN \$ \$ \$ 4,265 * *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS ACCOUNT ACCOUNTS	Q 010 S2934 NCE AS LITY: ES: FY 4	FMS #: OF: 07/3  18 * ,265 *  * UG *	1/17  FY 19  SEPT  *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY :	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)* FEB MA	OVER AMTR  FY 18 *  * ARCH A	F	ANHATTAN \$ \$ \$ 4,265 * *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS AND CONTROL OF THE PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 * * UG *	1/17  FY 19  SEPT  *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY :	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)* FEB MA	OVER AMTR  FY 18 *  * ARCH A	F	ANHATTAN \$ \$ \$ 4,265 * *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS AND CONTROL OF THE PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 * * UG  * * * *	1/17  FY 19  SEPT  * * * * * *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY DEC  * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  * * * * *	Y 18 *  * * * * * * * * * * * * * * * * *	F	ANHATTAN \$ \$ \$ 4,265 * *	.00 ( .00 ( FY 1	NON-CI NON-CI 20 .6,089	TY) TY) * I *	32,69
SITE ACCOUNTS AND CONTRACT LIABILITY OF THE ACCOUNTS AND CONTRACT LIABILITY OF THE ACCOUNTS AND CONTRACT CONTRA	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 * * UG  * * * *	1/17  FY 19  SEPT  * * * * * *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY DEC  * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  *  *  *  *  *	EY 18 *  * * * * * * * * * * * * * * * *	F:	ANHATTAN \$ \$ \$ \$ 4,265 * * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 )	NON-CI NON-CI 20 6,089	TY) TY) * I	32,69°
SITE ACCOUNTS AND	Q 010 S2934 NCE AS LITY: ES: FY 4  * * * * * * * * * * *	FMS #: OF: 07/3  18 * ,265 * * UG  * * * * *	1/17  FY 19  SEPT  * * * * * *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY DEC  * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 18 *  * * * * * * * * * * * * * * * * * *	F:	ANHATTAN \$ \$ \$ \$ 4,265 * * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089	TY) TY) * I * * * * * * * * * * * * * * * * * *	32,69 FY 18
SITE ACCOUNTS AND IN AN (C)* RCST(C)* FROST(C)* FROST(C)* FROST(C)* FROM (N)*  AN (C)* RCST(C)* FROM (N)*	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 * * UG  * * * * *	1/17  FY 19  SEPT  * * * * * *	\$4,2 * * *	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY DEC  * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  *  *  *  *  *	Y 18 *  * * * * * * * * * * * * * * * * * *	F:	ANHATTAN \$ \$ \$ \$ 4,265 * * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089	TY) TY) * I * * * * * * * * * * * * * * * * * *	32,69 FY 18
SITE ACCOUNTS AND CONTRACT LIABILITY OF THE CONTRACT OF THE	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 *  * UG  * * * * TION	1/17  FY 19  SEPT  * * * * * * *	* * * * OCT	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY: DEC  * * * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 18 *  * * * * * * * * * * * * * * * * * *	F:	ANHATTAN \$ \$ \$ \$ 4,265 * * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089 TUNE	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	32,69 FY 18 FONE END
SITE ACCOUNTS AND AN (C)* AN (C)* AN (C)* AN (N)* AN (C)* AN (N)* AN (	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 *  *  UG  * * * * TION  NB HHP	1/17  FY 19  SEPT  * * * * * * *	* * * * OCT	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY: DEC  * * * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA*  *  *  CITY COST	Y 18 *  * * * * * * * * * * * * * * * * * *	F:	ANHATTAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 4,265 *    MAY  * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	32,69 FY 18 FONE END
SITE ACCOUNTS AND AN (C)* AN (C)* AN (C)* AN (C)* AN (C)* AN (C)* TUAL(C)* AN (N)*  TUAL(C)* AN (N)*  TUAL(N)*  TUAL(N)*  TO PROJECT Y ID NO  I HBMA22934 F DSGN	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 *  *  UG  * * * TION  NB HHP ESIGN	1/17  FY 19  SEPT  * * * * * * *	* * * * OCT	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY: DEC  * * * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  * CITY COST	EY 18 *  * * * * * * * * * * * * * * * * * *	F:	ANHATTAN \$ \$ \$ \$ \$ 4,265 * # # # # # # # # # # # # # # # # # #	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089 TUNE	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	32,69 FY 18 FONE END
SITE ACCOUNTS AND	Q 010 S2934 NCE AS LITY: ES: FY 4   * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  18 * ,265 *  *  UG  * * * * TION  NB HHP ESIGN ERVICES	1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	RAMP TO NOR 265,000.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY: DEC  * * * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  *  CITY COST	EY 18 *  * * * * * * * * * * * * * * * * * *	PRIL  NC OST (	ANHATTAN \$ \$ \$ 19 * 4,265 * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089 TUNE	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	32,69 FY 18 FONE END
SITE ACCOUNTS OF THE PROPERTY	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 *  *  UG  * * * * TION  NB HHP ESIGN ERVICES ONSTRUCT	1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	RAMP TO NOR 265,000.00 \$.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY: DEC  * * * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  *  CITY COST  2,843 1,422 28,432	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	F:	ANHATTAN \$ \$ \$ \$ 4,265 * * * * * * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089 TUNE	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	32,697 FY 18 FONE END
SITE ACCOUNTS OF THE PROPERTY	Q 010 S2934 NCE AS LITY: ES:	FMS #: OF: 07/3  18 * ,265 *  *  UG  * * * * TION  NB HHP ESIGN ERVICES ONSTRUCT	1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	RAMP TO NOR 265,000.00 \$.00 \$.00 \$.00 FY 20 * 16,089 * * * * * * * * * * * * * * * * * * *	THBOUND HE (CITY) (CITY) (CITY) FY 21 32,697  FY: DEC  * * * * * * *	* COMMITMEN * 2018 JAN *	* F (C)* IT PLAN (N)*  FEB MA  *  *  CITY COST	XXCH A  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL  NC OST (	ANHATTAN \$ \$ \$ 19 * 4,265 * * * * * * * * * * * * * *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	NON-CI NON-CI 20 6,089 TUNE	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	32,69°

AVAILABLE BAL		OF: 07/	31/17	\$2	,014,000		(CITY) (CITY)							00 (NON-		
CONTRACT LIAB:							(CITY)							00 (NON- 00 (NON-		
		18 *	FY 19		FY 20	.00	•	*		* FY 18		FY 19			*	FY 21
ADOPTED (C)		2,014 *	F1 19	*	F1 20	*	15,442		(C)		*	2,014		F1 20	*	15,442
APPROPRIATIONS		2,014					13,44		TMENT PI			2,01	<b>T</b>			13,442
(N)		*		*		*		*	IMENI PI (N)		*		*		*	
(11)							FV	2018	(14)	). ··.						
JUI	r.v	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	т. ма	AY	JUNE		FY 18
PLAN (C)*	*	*	*	001	*	*	*	0241	*	*	*	*		*	*	11 10
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ACTUALI(N)			<del></del>							<del></del>						
MGN PROJECT										CITY	NC	PLZ	A AT	CURRENT	мттъ	CTONE
	DESCRI	DUTON								COST	COST			MILESTON		
AGI ID NO	DESCRI	PIION								COSI	COST	COMM	DAIE	MILESION	E SIAR	CI END
341 HBKA23038	EVNE C	т/ 270т	(DOE) DIN	T# 222	n 20 n											
CONS		CONSTRUC		iπ 223	0300					13,428	0	06/2	21			
CNSP			TION SUPE	D17TCT	ONT					2,014	0	•				
DSGN		CONSTRUC DESIGN	IION SUPE	TK A T D T (	JIN .					1,343	0	•				
SVCS		DESIGN SERVICES								671	0					
BUDGET LINE: H	 B-4146	 FMS #	 : 841 69					BRIDGE	OVER MET	ro north i	RAIL ROA	 D, THE 1				
BUDGET LINE: HI	 B-4146 ANCE AS	 FMS #			,302,000	.00	(CITY)	BRIDGE	OVER MET	TRO NORTH I	RAIL ROA	D, THE	\$.0	00 (NON-	-	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	B-4146 ANCE AS	 FMS #			,302,000 \$	.00	(CITY) (CITY)	BRIDGE (	OVER MET	TRO NORTH I	RAIL ROA	D, THE	\$.0 \$.0	00 (NON-	CITY)	
SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU	B-4146 ANCE AS ILITY: RES:	FMS # OF: 07/	31/17	\$6	,302,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	BRIDGE	OVER MET			•	\$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/		\$6 *	,302,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY)	*		* FY 18	3 *	THE 1	\$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY)	FY 21
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17	\$6	,302,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(0)	* FY 18		•	\$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FY 21
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17	\$6 <u>*</u> *	,302,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI'	(C) TMENT PI	* FY 18 )* 6,3	3 * 302 *	•	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY)	FY 21
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17	\$6 *	,302,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(0)	* FY 18 )* 6,3	3 *	•	\$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON- FY 20	CITY) CITY)	FY 21
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83	CITY) CITY)	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): JUI	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17	\$6 <u>*</u> *	,302,000 \$ \$ FY 20	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C) TMENT PI	* FY 18 )* 6,3	3 * 302 * * APRI	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83	CITY) CITY) * 6 *	FY 18
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3	CITY) CITY) * 6 * * 02 *	FY 18 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)*	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * * APRI	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3	CITY) CITY) * 6 *	FY 18 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)*	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * * APRI	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3	CITY) CITY) * 6 * * 02 *	FY 18 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)*	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * * APRI	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3	CITY) CITY) * 6 * * 02 *	FY 18 6,30
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): JUI	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * * APRI	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3	CITY) CITY) * 6 * * 02 *	FY 18 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C): FORCST(C): ACTUAL(C):	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * * APRI	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3	CITY) CITY) * 6 * * 02 *	FY 18 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):  FLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,3 LAN )*	3 * 302 * * APRI	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3	CITY) CITY) * 6 * * 02 *	FY 18 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C): PLAN (N)* FORCST(N)*	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,: LAN )*  MARCH  *  *  *  *  *  *	3 * 302 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  *  *  *  *  *  *  *	\$.0 \$.0 * * *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3 * 6,3 * *	CITY)  CITY)  * 6 *  * 02 * 02 * * * * * * * * *	FY 18 6,30 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	B-4146 ANCE AS ILITY: RES: * FY *  * LY * * * * * *	FMS # OF: 07/  18 * 6,302 *  * AUG  * * * * * *	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,: LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 302 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  * * * * * * * *	\$.0 \$.0 * * * *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83  JUNE * 6,3 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  * 02 * 02 *  * * MILE	FY 18 6,30 6,30
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	B-4146 ANCE AS ILITY: RES: * FY	FMS # OF: 07/  18 * 6,302 *  * AUG  * * * * * *	31/17 FY 19	\$6 * *	,302,000 \$ \$ <u>FY 20</u> 47,83	.00 .00 .00 * 6 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018	(C) TMENT PI (N)	* FY 18 )* 6,: LAN )*  MARCH  *  *  *  *  *  *	3 * 302 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  * * * * * * * *	\$.0 \$.0 * * * *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83 JUNE * 6,3 * * * * *	CITY)  CITY)  * 6 *  * 02 * 02 *  * * MILE	FY 18 6,30: 6,30:
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)* FORCST(N)*	B-4146 ANCE AS ILITY: RES: * FY *  * LY  * * * DESCRI	FMS # OF: 07/  18 * 6,302 *  * AUG  * * * PTION	31/17 FY 19	* * * OCT	,302,000 \$ FY 20 47,83 NOV * * * *	.00 .00 .00 * 6 * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * *	* COMMI * 2018 JAN	(C) TMENT PI (N)	* FY 18 )* 6,: LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 302 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  * * * * * * * *	\$.0 \$.0 * * * *	00 (NON- 00 (NON- 00 (NON- FY 20 47,83  JUNE * 6,3 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  * 02 * * * * * * * * * * * * * * * * * * *	FY 18 6,30 6,30 ESTONE ET END
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	B-4146 ANCE AS ILLITY: RES: * FY *  *  LY  *  DESCRI	FMS # OF: 07/  18 * 6,302 *  * AUG  * * PTION  REMONT A	31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	,302,000 \$ FY 20 47,83 NOV * * * *	.00 .00 .00 * 6 * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * *	* COMMI * 2018 JAN	(C) TMENT PI (N)	* FY 18 )* 6,:  LAN )*  MARCH  *  *  *  *  CITY COST	3 * 302 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  *  *  *  *  *  *  *  COMM I	\$.0 \$.0 * * * * AY	00 (NON- 00 (NON- 00 (NON- FY 20 47,83  JUNE * 6,3 * 6,3 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  * 02 * * * * * * * * * * * * * * * * * * *	FY 18 6,30 6,30  ESTONE RT END
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CONS	B-4146 ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI WEST I 002	FMS # OF: 07/  18 * 6,302 *  * AUG  * * * PTION  REMONT A CONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	,302,000 \$ FY 20 47,83 NOV * * * * *	.00 .00 .00 * 6 * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * BIN:22414	* COMMI' * 2018 JAN	(C) TMENT PI (N)	* FY 18 )* 6,: LAN )*  MARCH  *  *  *  CITY COST	3 * 302 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  *  *  *  *  *  *  COMM 1	\$.0 \$.0 * * * AY	00 (NON- 00 (NON- 00 (NON- FY 20 47,83  JUNE * 6,3 * 6,3 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  * 02 * * * * * * * * * * * * * * * * * * *	FY 18 6,30 6,30  ESTONE RT END
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO CONS CONS	B-4146 ANCE AS ANCE AS ILITY: RES: * FY  *  LY  *  DESCRI WEST T 002 TR 003	FMS # OF: 07/  18 * 6,302 *  AUG  * * PTION  REMONT A CONSTRUCT CONSTRUCT CONSTRUCT * * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	,302,000 \$ FY 20 47,83 NOV * * * * *	.00 .00 .00 * 6 * * * *	(CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * *	* COMMI' * 2018 JAN	(C) TMENT PI (N)	* FY 18 )* 6,:  LAN )*  MARCH  *  *  *  CITY COST  32,642 7,647	302 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  *  *  *  *  *  *  *  COMM 1  06/2	\$.0 \$.0 * * * * AY	00 (NON- 00 (NON- 00 (NON- FY 20 47,83  JUNE * 6,3 * 6,3 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  * 02 * * * * * * * * * * * * * * * * * * *	FY 18 6,30 6,30 ESTONE ET END
BUDGET LINE: HI AVAILABLE BALL 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 CONS CONS SVCS	B-4146 ANCE AS ILITY: RES: * FY *  *  LY  DESCRI WEST T 002 TR 003 004	FMS # OF: 07/  18 * 6,302 *  * AUG  * * PTION  REMONT A CONSTRUCT CONSTRUCT SERVICES	SEPT  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	,302,000 \$ FY 20 47,83 NOV * * * * *	.00 .00 .00 * 6 * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * BIN:22414	* COMMI' * 2018 JAN	(C) TMENT PI (N)	* FY 18 )* 6,: LAN )*  MARCH  *  *  *  CITY COST  32,642 7,647 1,864	3 * 302 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  *  *  *  *  *  *  COMM 1  06/2 06/2	\$.0 \$.0 * * * * AY	00 (NON- 00 (NON- 00 (NON- FY 20 47,83  JUNE * 6,3 * 6,3 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  * 02 * * * * * * * * * * * * * * * * * * *	FY 18 6,30 6,30 ESTONE ET END
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* AGN PROJECT AGY ID NO CONS CONS	B-4146 ANCE AS ILITY: RES: * FY *  *  LY  *  *  DESCRI WEST T 002 TR 003 004 005	FMS # OF: 07/  18 * 6,302 *  * AUG  * * PTION  REMONT A CONSTRUCT CONSTRUCT SERVICES	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	,302,000 \$ FY 20 47,83 NOV * * * * *	.00 .00 .00 * 6 * * * *	(CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * BIN:22414	* COMMI' * 2018 JAN	(C) TMENT PI (N)	* FY 18 )* 6,:  LAN )*  MARCH  *  *  *  CITY COST  32,642 7,647	302 *  * APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19  L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	00 (NON- 00 (NON- 00 (NON- FY 20 47,83  JUNE * 6,3 * 6,3 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  * 02 * * * * * * * * * * * * * * * * * * *	FY 18 6,30 6,30 ESTONE

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AVAILABLE BA			/31/1/				(CITY)								ITY)	
CONTRACT LIA						\$.00	(CITY)							(NON-C		
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	C)*	•	31	,040 *		•			(C)		•	33,440	•		•	
PPROPRIATION		*				*		* COMMT.1.1	MENT PLA		*		*		*	
(N	4)*			*		*			(N)	·	*		*		*	
_								2018								10
	JULY	AUG	SEPT	OCT	N	OV	DEC	JAN	FEB	MARCH *	* APRII		<u>Y</u>	JUNE		FY 18
AN (C)*	*	*		*	ж.	*	*		-	*	*	*	*		*	
ORCST(C)*	*	*		*	*	*	* .	•	•	*	*	*	*		*	
CTUAL(C)*	*	*		*	*	*	*	•		*	*	*	*		*	
*	*	*		*	*	*	*	•	•	*	*	*	*		*	
LAN (N)*	*	*		*	*	*	*	•	•	*	*	*	*		*	
ORCST(N)*	*	*		*	*	*	*	•	•	*	*	*	*		*	
CTUAL(N)*	*	*		*	*	*	*		<b>t</b>	*	*	*	*		*	
N PROJECT										CITY	NC	PLA		CURRENT		
Y ID NO	DESCR	IPTION								COST	COST	COMM D	ATE M	ILESTONE	START	END
11 HBX1215	E. 17	5TH ST/	METRO N	ORTH RR	HAR 2-	24174-0	TD PKG 1	-					]	DEVSCOPE	06/17	06/20
CNSP	P SU 003	CONSTRU	CTION S	UPERVISI	ON	CONSU	LTANT SUPI	ERVISION	OF	5,040	0	06/1	9			
CONS	5 HB 004	CONSTRU	CTION			HIGHW	AY BRIDGES	5	2	24,000	0	06/1	9			
CONS	5 TR 012	CONSTRU	CTION			TRACKS	S AND RAII	ıS		4,400	0	06/1	9			
VAILABLE BA	ALANCE A		 #: 841 /31/17			00.00	(CITY)	BMT SU	BWAY IN	BRIGHTON,	BROOKLY	TN		(NON-C		
AVAILABLE BA	ALANCE A ABILITY:					00.00		BMT SU	BWAY IN	BRIGHTON,	BROOKLY		\$.00	(NON-C (NON-C (NON-C	ITY)	
AVAILABLE BA CONTRACT LIA	ALANCE A ABILITY: TURES:		/31/17	\$5		00.00 \$.00 \$.00	(CITY) (CITY)	BMT SU		BRIGHTON,			\$.00	(NON-C	ITY) ITY)	 FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES:	S OF: 07	/31/17 FY	\$5	,250,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 18		FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: FURES: FC)*	S OF: 07	/31/17 FY	\$5	,250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	*	ť	FY 18	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION	ALANCE A ABILITY: FURES: FC)*	S OF: 07	/31/17 FY	\$5	,250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	*	(C)* MENT PLA	FY 18	*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21 41,95
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	ALANCE A ABILITY: TURES:	S OF: 07	/31/17 FY	\$5 19 * *	,250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21 41,952	* ? * COMMIT	(C)*	FY 18	*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION (N	ALANCE A ABILITY: TURES:	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 41,952	* 2 * COMMITI *	(C)* MENT PLA	FY 18	*	FY 19 5,250	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	41,95
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07	/31/17 FY	\$5 19 * *	FY 2	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21 41,952	* 2 * COMMITI	(C); (ENT PLA (N);	FY 18	* *	FY 19 5,250	\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N  JAN (C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 41,952	* 2 * COMMITE *	(C); (ENT PLA (N);	FY 18	* *	FY 19 5,250	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	41,95
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	FY 18	* *	FY 19 5,250 , MA	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	41,95
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	FY 18	*     *     *     *     APRII	FY 19 5,250 , MA	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	41,95
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)*  CTUAL(C)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	FY 18	*     *     *     *     APRII	FY 19 5,250 , MA	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	41,95
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	FY 18	*     *     *     *     APRII	FY 19 5,250 , MA	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	41,95
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	FY 18	*     *     *     *     APRII	FY 19 5,250 , MA	\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)  *  *  *	41,95
AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COPTED (C) PPROPRIATION (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	ALANCE A ABILITY: FURES:  * F C)* NS N)*	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     *     *     *     *	FY 19 5,250 , MA * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 20	ITY) ITY) * * * * * * * * * * * * * * * * * * *	41,95 FY 18
AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COPTED (C) PPROPRIATION (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  SN PROJECT	ALANCE A ABILITY: FURES:  * F C)* NS N)*  JULY  * * * * * * * * *	Y 18 * 5,250 *  AUG  * **	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII *     *     *     *     *     *     *     *     *     *     *     *	FY 19 5,250 , MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY)  *  *  *  *  MILES	41,95 FY 18 TONE
AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COPTED (C) PPROPRIATION (N)  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*  SN PROJECT	ALANCE A ABILITY: FURES:  * F C)* NS N)*  JULY  * * * * * * * * *	S OF: 07  Y 18 * 5,250 *	/31/17 FY	\$5 19 * * *	FY 2	00.00 \$.00 \$.00 0 * * * OV	(CITY) (CITY) (CITY) FY 21 41,952 FY DEC *	* 2 * COMMITE *	(C); (ENT PLA (N);	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     *     *     *     *	FY 19 5,250 , MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20	ITY) ITY)  *  *  *  *  MILES	41,95 FY 18 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)*  STUAL(N)*  STUAL(N)*  STUAL(N)  STUAL(N)  STUAL(N)	ALANCE A ABILITY: FURES:  * F C)* NS N)*  TULY  * * * * * * * * DESCR	Y 18 * 5,250 * AUG * * * * * * * * * * * * * * * * * * *	/31/17 FY SEPT	\$5 19 *  * OCT * * * * * * * * * *	FY 2	00.00 \$.00 \$.00 0 * *	(CITY) (CITY) (CITY) FY 21 41,952  FY DEC  * * * * * * *	* COMMIT	(C); (ENT PLA (N);	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII *     *     *     *     *     *     *     *     *     *     *     *	FY 19 5,250 , MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	41,95  FY 18  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT EN	ALANCE A ABILITY: FURES: * F C)* NS N)*  JULY  * * * * * * * DESCR	Y 18 * 5,250 * AUG * * * * * * * * * * * * * * * * * * *	FY SEPT Over BM	\$5 19 *  * OCT * * * * * * * * * *	FY 2	00.00 \$.00 \$.00 0 * *	(CITY) (CITY) (CITY) FY 21 41,952  FY DEC  * * * * * * *	* COMMIT	(C)* (C)* (N)* FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     NC    COST	FY 19 5,250	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	41,95  FY 18  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  HE PROJECT HE	ALANCE A ABILITY: FURES:  * F C)* NS N)*  JULY  * * * * * * DESCR  D Bever 5 001	Y 18 * 5,250 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT  OVER BM	\$5  19 *  *  OCT  *  *  *  *  *  *  T Subway	FY 2  N  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 0 * *	(CITY) (CITY) (CITY) FY 21 41,952  FY DEC  * * * * * * *	* COMMIT	(C)* (C)* (N)* FEB * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII     *     *     *     *     NC    COST	FY 19 5,250 , MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 20 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	41,95  FY 18  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT EN PROPERTIES EN PROJECT EN PROJECT EN PROPERTIES EN PROPERTIES EN PROJECT EN PROPERTIES EN PROJECT EN PROPERTIES EN PROPERTIES EN PROJECT EN PROPERTIES EN PROJECT EN PROPERTIES EN PROPERTIES EN PROJECT EN PROPERTIES EN PROJECT EN PROPERTIES EN PROPERTI	ALANCE A ABILITY: FURES:  * F C)* NS N)*  JULY  * * * * * * DESCR  DESCR  DESCR  0 Bever 5 001 9 002	Y 18 * 5,250 *  AUG  AUG  * * * * * * * * * * * * * * * * * *	SEPT  OVER BM CTION CTION S	\$5 19 *  * OCT * * * * * * * * * *	FY 2  N  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 41,952  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITI * 2018 JAN	(C)* (C)* (N)* FEB * * * * * *	* FY 18 * * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 5,250  MA  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * 1	(NON-C (NON-C FY 20 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	41,95  FY 18  TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION  (N  LAN (C)*  CTUAL(C)*  LAN (N)*  CTUAL(N)*  SIN PROJECT  SY ID NO  41 HBKA24310  CONS  CNSP  CONS	ALANCE A ABILITY: FURES:  * F C)* NS N)*  ULLY  * * * * * * * * * * DESCR  0 Bever 5 001 9 002 5 TR 005	Y 18 * 5,250 *  AUG  AUG  *  IPTION  ly Road  CONSTRU  CONSTRU  CONSTRU	SEPT  OVER BM CTION CTION S	\$5  19 *  *  OCT  *  *  *  *  *  *  T Subway	FY 2  N  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 41,952  FY DEC  * * * * * * *	* COMMITI * 2018 JAN	(C)* (C)* (N)* FEB * * * * * *	* FY 18 * * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 19 5,250 . MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 20 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	41,95  FY 18  TONE END
PPROPRIATION (N  LAN (C)* DRCST(C)*  * CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBKA24310  CONSECUSE	ALANCE A ABILITY: FURES:  * F C)* NS N)*  ULLY  * * * * * * * * * * * * * * * * * *	Y 18 * 5,250 *  AUG  AUG  * * * * * * * * * * * * * * * * * *	SEPT  OVER BM CTION CTION S CTION	\$5  19 *  *  OCT  *  *  *  *  *  *  T Subway	FY 2  N  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 41,952  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITI * 2018 JAN	(C)* (C)* (N)* FEB * * * * * *	* FY 18 * * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 5,250  MA  * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 20 JUNE	ITY) ITY)  *  *  *  *  *  MILES START	41,95 FY 18 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL		OF: 0//	31/17	<b>\$1</b> ,	,062,000.		(CITY)									ON-CI	-	
CONTRACT LIAB					ş.		(CITY)							\$.0	-	ON-CI	-	
ITD EXPENDITU					\$.		(CITY)			_					00 (N		-	
		18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	* ]	FY 19		FY			FY 21
DOPTED (C)		1,062 *		*	13,977	*				(C)*		*	1,0	62 *	13	,977	*	
PPROPRIATIONS									ITMENT									
(N)	*	*		*		*		*		(N)*		*		*			*	
								Y 2018	_								_	10
JU.	<u>.</u>	AUG	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARCH *	APRIL	*	MAY	JU	NE		FY 18
AN (C)*	*	*	*		*	*		*	*	*	*		*		*		*	
RCST(C)*					*												<u>.</u>	
TUAL(C)*	*	*	*		*	*		*	*	*	*		*				*	
*	*	*	*		*	*		*	*	*	*		*		*		*	
AN (N)*	*	*	*		*	*		*	*	*	*		*				*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
!TUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
													_					
N PROJECT										_	TY	NC		LAN	CURR		MILEST	
Y ID NO	DESCRI	PTION								CO	ST	COST	COMM	DATE	MILES	TONE	START	END
0 HBMA24529			PED BRIDG	E OVE	R AMTRAK I	BIN	:2245290								DEVS	COPE	06/13	06/14
DSGN		DESIGN									08	0		/19				
SVCS		SERVICES									54	0		/19				
CNSP	003	CONSTRUC	TION SUPE	ERVISIO	ON					1,0	63	0	06	/20				
CONS	TR 004	CONSTRUC	TION		TR	ACK:	S AND RA	ILS		5,8	30	0	06	/20				
	110 001																	
CONS  DGET LINE: H	005  B-4662		 : 841 69	~	WEST 128				 AN BRI	7,0  DGE, MA		0	06	5/20 				
CONS  DGET LINE: H	005  B-4662 ANCE AS	 FMS #	 : 841 69	~	WEST 128,632,000.	00			 AN BRI			0	06	\$.( \$.	00 (N	 ON-CI	-	
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB	005  B-4662 ANCE AS ILITY:	 FMS #	 : 841 69	~	,632,000.	00 00	STREET P		 AN BRI			0	06	\$.(	00 (N		TY)	
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	005  B-4662 ANCE AS ILITY: RES:	 FMS #	 : 841 69	~	,632,000. \$.	00 00	STREET P (CITY) (CITY)		AN BRI			* :	06  FY 19	\$.( \$.( \$.	00 (N	ON-CI	TY)	 FY 21
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU	005 B-4662 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	 : 841 69 31/17	\$1,	,632,000. \$. \$.	00 00 00	STREET P (CITY) (CITY) (CITY) FY 21	 EDESTRI.	AN BRI	DGE, MA	 NHATTAN			\$.( \$.( \$.	N) 00 N) 00	ON-CI	TY)	
CONS  TOGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU	005 B-4662 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	 : 841 69 31/17	\$1,	,632,000. \$. \$.	00 00 00 *	STREET P (CITY) (CITY) (CITY) FY 21	* EDESTRI. * 11 *	AN BRI	* (C)*	 NHATTAN FY 18			\$.( \$.( \$.	N) 00 N) 00	ON-CI	TY) TY) * I	
CONS  CONS	005 B-4662 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	 : 841 69 31/17	\$1,	,632,000. \$. \$.	00 00 00 *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	EDESTRI.  * 11 * COMM	ITMENT	* (C)*	 NHATTAN FY 18			\$.( \$.( \$.	N) 00 N) 00	ON-CI	TY) TY) * I	
CONS  CONS	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19	* * *	,632,000. \$. \$. FY 20	00 00 00 *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 * COMM * Y 2018	ITMENT	* (C)* PLAN (N)*	 NHATTAN FY 18 1,632	*	FY 19	\$.( \$.( \$.( *	00 (N 00 (N FY	ON-CI ON-CI 20	TY) * I	12,511
CONS DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: 841 69 31/17 FY 19	* *	,632,000. \$. \$. FY 20	00 00 00 * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 * COMM * Y 2018 JAN	ITMENT	* (C)* PLAN (N)*	NHATTAN  FY 18  1,632  MARCH	*	FY 19	\$.( \$.( \$.(	00 (N 00 (N FY	ON-CI ON-CI 20	TY) * I *	12,511 FY 18
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT	* (C)* PLAN (N)*	NHATTAN  FY 18  1,632  MARCH *	*	FY 19	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20 NE 1,632	TY)  *  *  *  *	12,511 FY 18 1,63
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19	* * *	,632,000. \$. \$. FY 20	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 * COMM * Y 2018 JAN	ITMENT	* (C)* PLAN (N)*	NHATTAN  FY 18  1,632  MARCH  *	*	FY 19	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20	TY)  *  *  *  *	12,511 FY 18 1,63
CONS  CONS	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* ** ** **	MARCH	*	FY 19	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20 NE 1,632	TY)  *  *  *  *	12,511 FY 18 1,63
CONS  DGET LINE: H  VAILABLE BAL  CONTRACT LIAB  TO EXPENDITU  OOPTED (C)  PROPRIATIONS (N)  JU  AN (C)*  DRCST(C)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT	* (C)* PLAN (N)*	NHATTAN  FY 18  1,632  MARCH  *	*	FY 19	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20 NE 1,632	TY)  *  *  *  *	12,511 FY 18 1,63
CONS DGET LINE: H NVAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* ** ** **	MARCH	*	FY 19	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20 NE 1,632	TY)  *  *  *  *	12,511 FY 18 1,63
CONS  DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* ** ** **	MARCH	*	FY 19	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20 NE 1,632	TY)  *  *  *  *	12,511 FY 18 1,63
CONS  DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* TUAL(C)* TUAL(C)* AN (N)* ORCST(N)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* ** ** **	MARCH  ** ** **	*	* * * * *	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20 NE 1,632	TY)  *  *  *  *	12,511 FY 18 1,63
CONS  DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* TUAL(C)* TUAL(C)* AN (N)* ORCST(N)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* ** ** **	MARCH  **  **  **  **  **	*	* * * * *	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ON-CI ON-CI 20 NE 1,632	TY)  *  *  *  *	12,511 FY 18 1,63
CONS  DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* * * * * * * * * * * *	MARCH  **  **  **  **  **	*	* * * * * *	\$.( \$.( \$.( *	JU * * * * * * * * * *	ON-CI ON-CI 20 NE 1,632 1,632	TY)  *  *  *  *	12,511 FY 18 1,63 1,63
CONS  CONS	005 B-4662 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/  18 * 1,632 *  * AUG  * * * * * *	: 841 69 31/17 FY 19 SEPT	* * *	,632,000. \$. \$. FY 20 NOV * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(\$.)  *  *  MAY	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 1,632 1,632	TY)  * 1  * *  * *  * *  * *  * *  * *	12,511 FY 18 1,63 1,63
CONS  DGET LINE: H VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	005 B-4662 ANCE AS ILITY: RES: * FY *  * LY * * DESCRI	FMS # OF: 07/  18 * 1,632 *  * AUG  * * * PTION	: 841 69 31/17 FY 19 SEPT  * * * * *	* * * * * OCT	,632,000. \$. \$. FY 20 NOV * * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	TY	* * APRIL	* * * * * *	\$.(\$.(\$.)  *  *  MAY	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 1,632 1,632	TY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	12,511 FY 18 1,63 1,63
CONS  DGET LINE: H VAILABLE BAL CONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* EN PROJECT EY ID NO  O HBMA24662	005 B-4662 ANCE AS ILITY: RES: * FY *  *  LY  *  DESCRI W 128T	FMS # OF: 07/  18 * 1,632 *  * AUG  * * * PTION  H ST PED	: 841 69 31/17 FY 19 SEPT  * * * * *	* * * * * OCT	,632,000. \$. \$. FY 20 NOV * * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	MARCH  **  **  **  **  TY  ST	* APRIL  NC COST	* * * * * * COMIN	\$.(\$.(\$) *  *  *  MAY	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 1,632 1,632	TY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	12,511 FY 18 1,63 1,63
CONS  CONS	005 B-4662 ANCE AS ILITY: RES: * FY *  *  LY  *  DESCRI W 128T 01	FMS # OF: 07/  18 * 1,632 *  * AUG  * * * PTION  H ST PED DESIGN	: 841 69 31/17  FY 19  SEPT  * * * * * * BRIDGE B	* * * * * OCT	,632,000. \$. \$. FY 20 NOV * * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 1,632 1,632	TY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	12,511 FY 18 1,63 1,63
CONS  JUGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*  LAN (N)* DRCST(N)*  TUAL(N)*  SN PROJECT SY ID NO  50 HBMA24662 DSGN SVCS	005 B-4662 ANCE AS ILITY: RES: * * *  LY  * * * * DESCRI W 128T 01 02	FMS # OF: 07/  18 * 1,632 *  * AUG  * * * PTION  H ST PED DESIGN SERVICES	: 841 69 31/17  FY 19  SEPT  * * * * * * * BRIDGE F	* * * * * OCT	,632,000. \$. \$. FY 20 NOV * * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	MARCH  **  **  **  TY  ST  88  44	*  *  APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ * * * MAY	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 1,632 1,632	TY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	12,511 FY 18 1,63 1,63
CONS  DOGET LINE: H AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* ETUAL(C)* LAN (N)* DRCST(N)* ETUAL(N)* EN PROJECT EY ID NO  50 HBMA24662 DSGN	005 B-4662 ANCE AS ILITY: RES: * * *  *  DESCRI W 128T 01 02 03	FMS # OF: 07/  18 * 1,632 *  * AUG  * * * PTION  H ST PED DESIGN SERVICES CONSTRUC	: 841 69 31/17  FY 19  SEPT  * * * * * * * BRIDGE F	* * * OCT	,632,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * *	STREET P (CITY) (CITY) (CITY) FY 21 12,5	* 11 *	ITMENT F * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	00 (N) 00 (N) FY  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 1,632 1,632	TY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	12,511 FY 18 1,63 1,63

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

BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB	ANCE AS	# FMS / OF: 07	31/17				(CITY) (CITY)			OVER SIRT S			•	(NON-C)	-	
ITD EXPENDITU							(CITY)							(NON-C		
	* FY	18 *	FY 19	*	FY 20		FY 21	*	*	FY 18	*	FY 19	*	FY 20		FY 21
DOPTED (C)		*	F1 19	*	8,823		F1 Z1	*	(C)*		*	F1 13	*	8,823		F1 21
PPROPRIATIONS					0,020			COMMIT	MENT PLA					0,020		
(N)		*		*		*			(N)*		*		*		*	
1217							FY	2018	(21)							
JU	ILY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	+	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	+	*	
*	*	*	*		*	*	*		*	*	*	*	*	+	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	+	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	+	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	<b>t</b>	*	
.1 OAL (11)																
GN PROJECT										CITY	NC	PL	ΔN	CURRENT	MTT.FC	TONE
GY ID NO	DESCRIP	TTON								COST	COST			ILESTONE		
SI ID NO	DESCRIP	IION								COSI	COSI	COMM	DAIE E	TILESIONE	SIAKI	עווים
11 HBRA24939	CEDADIII	EW 200E	משם חשם	T DIN.	2249390									DEVSCOPE	06/13	06/14
CONS	_	ONSTRUC		E DIM.	. 2249390					6,641	0	06/		DEVSCOPE	00/13	00/14
CNSP			TION SUPE	DUTCIC	NT.					996	0					
				TKATOTO		A CITE C	AND RAII	a		1,186		•				
CONS '	TR 05 C	ONSTRUC	IION		IK	CK	MID KAIL									
UDGET LINE: H	 ß-4982	 FMS #	 : 841 69		ARTHUR KI	 [LL	ROAD BRII			KILL STREA				) (NON-C	 ITY)	
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-4982 ANCE AS BILITY:	FMS #	 : 841 69 31/17	\$1,	ARTHUR KI	 LLL 00	ROAD BRII		ARTHUR	KILL STREA			\$.00 \$.00	) (NON-C) (NON-C) (NON-C	ITY)	
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-4982 ANCE AS BILITY:	FMS #	 : 841 69 31/17	\$1,	ARTHUR KI	LLL 00 00	ROAD BRII (CITY) (CITY) (CITY)			KILL STREA	 M, STAT	FY 19	\$.00 \$.00 \$.00 *	NON-C	ITY) ITY)	 FY 21
JDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	IB-4982 LANCE AS BILITY: IRES: * FY	FMS # OF: 07/	 : 841 69 31/17	\$1,	ARTHUR KI ,350,000.0 \$.0	LLL 00 00	ROAD BRII (CITY) (CITY) (CITY) FY 21	GE OVER	ARTHUR	KILL STREA	 M, STAT	FY 19	\$.00 \$.00 \$.00 *	NON-C (NON-C	ITY) ITY)	
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	IB-4982 LANCE AS SILITY: IRES: * FY * 1	FMS # OF: 07/	 : 841 69 31/17	\$1, *	ARTHUR KI ,350,000.0 \$.0	ILL 00 00 00	ROAD BRII (CITY) (CITY) (CITY) FY 21	GE OVER	ARTHUR	KILL STREA	 M, STAT	TEN ISL	\$.00 \$.00 \$.00 *	NON-C (NON-C	ITY) ITY) *	FY 21 9,000
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-4982 ANCE AS SILITY: FRES:  * FY  * 1	FMS # OF: 07/	 : 841 69 31/17	\$1, *	ARTHUR KI ,350,000.0 \$.0	ILL 00 00 00	ROAD BRII (CITY) (CITY) (CITY) FY 21	* COMMIT	* ARTHUR * (C)*	KILL STREA	 M, STAT	FY 19	\$.00 \$.00 \$.00 *	NON-C (NON-C	ITY) ITY) *	
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-4982 ANCE AS SILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 *	 : 841 69 31/17	\$1, * *	ARTHUR KI ,350,000.0 \$.0	ELL 00 00 00 *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000	* COMMIT	ARTHUR  * (C)* MENT PLA	KILL STREA	* *	FY 19	\$.00 \$.00 \$.00 *	NON-C (NON-C	ITY) ITY) * *	
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 *	 : 841 69 31/17	\$1, * *	ARTHUR KI ,350,000.0 \$.0	ELL 00 00 00 *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000	* COMMIT	ARTHUR  * (C)* MENT PLA	KILL STREA	* *	FY 19	\$.00 \$.00 \$.00 *	NON-C (NON-C	ITY)  *  *  *	
DOGET LINE: HE VAILABLE BALL CONTRACT LIAB TO EXPENDITURE (C) PPROPRIATIONS (N)	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	*  *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*     *     *     *     *     APRII	FY 19 1,35	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,000
DOGET LINE: HIVAILABLE BALLONTRACT LIAB. TO EXPENDITUTE OOPTED (C) PPROPRIATIONS (N) JUL AN (C)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19	* * *	ARTHUR KI ,350,000.0 \$.0 \$.0 FY 20	ELL 00 00 00 *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	* * * * APRII	FY 19	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,00
JUGET LINE: HE AVAILABLE BALL CONTRACT LIABS TO EXPENDITU COPTED (C) PPROPRIATIONS (N)  JUBAN (C)* DRCST(C)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	*  *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*     *     *     *     *     APRII	FY 19 1,35	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,000
DOGET LINE: HE AVAILABLE BALL CONTRACT LIABSET DE EXPENDITURE (C) PPROPRIATIONS (N) JULIAN (C)*  LAN (C)*  CRUSTICO (C)*  CTUAL(C)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	* *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*     *     *     *     *     APRII	FY 19 1,35	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,000
UDGET LINE: HE AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	* *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*     *     *     *     *     APRII	FY 19 1,35	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,000
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	* *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*     *     *     *     *     APRII	FY 19 1,35	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,000
JUGET LINE: HEAVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	* *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*     *     *     *     *     APRII	FY 19 1,35	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,000
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  CTUAL(C)*  LAN (N)* CRCST(N)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	* *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 1,35	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 20	ITY)  *  *  *	9,000
JDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRUST(C)*  TUAL(C)* LAN (N)* DRCST(N)*  CTUAL(N)*	B-4982 ANCE AS BILITY: FRES:  * FY  * 1	FMS # OF: 07/ 18 * ,350 *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	* *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 1,35	\$.00 \$.00 * 0 * * * AY	JUNE	ITY	9,000
DOGET LINE: HE AVAILABLE BALL CONTRACT LIAB TO EXPENDITU  DOPTED (C)* PPROPRIATIONS (N)  LAN (C)* PRCST(C)* TUAL(C)*  LAN (N)* PRCST(N)* TUAL(N)*  TUAL(N)*	### ##################################	FMS # OF: 07/  18 * ,350 *  * UG  * * * * *	: 841 69 31/17 FY 19 SEPT	* * *	ARTHUR KI,350,000.0 \$.0 \$.0 FY 20	* *	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000 FY DEC	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	FY 18  FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 1,35  . M * * * * * * * *	\$.00 \$.00 * 0 * * * AY	JUNE  Tune  Current	ITY)  ITY)  *  *  *  *  MILES	9,000 FY 18
DOGET LINE: HE AVAILABLE BALL CONTRACT LIABSET DE EXPENDITURE DE LA COPTED (C) PROPRIATIONS (N) DECST(C) *  LAN (C) *  LAN (C) *  LAN (C) *  LAN (N) *  CTUAL(C) *  LAN (N) *  CTUAL(N) *  CTUAL(N) *	B-4982 ANCE AS SILITY: RES: * FY  * 1  * * * * * * * * * * * * * * * * *	FMS # OF: 07/  18 * ,350 * * UG  * * * TION	: 841 69 31/17  FY 19  SEPT  * * * * * *	* * * * OCT	ARTHUR KI ,350,000.0 \$.0 \$.0 FY 20 NOV * * * *	**  **  **  **  **  **  **  **  **  **	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000  FY DEC  * * * * * * *	* COMMIT: * 2018	ARTHUR  (C)*  MENT PLA  (N)*	KILL STREA	* * * * APRII * * * * * * * * * * * * * * *	FY 19 1,35  . M * * * * * * * *	\$.00 \$.00 * 0 * * * AY	JUNE	ITY) ITY)  *  *  *  *  MILES	9,00 FY 18
JUGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBRA24982	B-4982 ANCE AS SILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  18 * ,350 *  * UG  * * * * * * * * * * * * * * * *	: 841 65 31/17  FY 19  SEPT  * * * * * * * / ARTHUR	* * * * OCT	ARTHUR KI ,350,000.0 \$.0 \$.0 FY 20 NOV * * * *	**  **  **  **  **  **  **  **  **  **	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000  FY DEC  * * * * * * *	* COMMIT: * 2018	* (C)* (C)* MENT PLA (N)*  FEB  * * * * * *	KILL STREATE AND THE STREAM AND THE	*  *  *  APRII  *  *  *  APRII  *  *  *  *  COST	FY 19 1,35  . M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE  Tune  Current	ITY) ITY)  *  *  *  *  MILES	9,00 FY 18
DOGET LINE: HEAVAILABLE BALL CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  AN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO  11 HBRA24982 CONS	B-4982 ANCE AS SILITY: TRES: * FY * 1 * * * * * * * * * * * * * * * * * *	FMS # OF: 07/  18 * ,350 *  * UG  * * * * * * * * * * * * * * * *	: 841 65 31/17  FY 19  SEPT  * * * * * * / ARTHUR	* * * * OCT	ARTHUR KI ,350,000.0 \$.0 \$.0 FY 20  NOV  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000  FY DEC  * * * * * * *	* COMMIT: * 2018	* (C)* (C)* MENT PLA (N)*  FEB  * * * * * * *	FY 18  FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRII  *  *  COST	FY 19 1,35  . M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 0 * * AY  AN  AN  DATE M	JUNE  Tune  Current	ITY) ITY)  *  *  *  *  MILES	9,00 FY 18
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBRA24982 CONS CNSP	B-4982 ANCE AS SILITY: TRES:  * FY  * 1  * * * * * * * * * * * * * * * * *	FMS # OF: 07/  18 * ,350 *  * UG  * * * * * * * * * * * * * * * *	: 841 65 31/17  FY 19  SEPT  * * * * * * * / ARTHUR	* * * * OCT	ARTHUR KI ,350,000.0 \$.0 \$.0 FY 20  NOV  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000  FY DEC  * * * * * * *	* COMMIT: * 2018	* (C)* (C)* MENT PLA (N)*  FEB * * * * * *	KILL STREATE AND	*  *  *  APRII  *  *  *  *  APRII  *  *  *  O  O  O	FY 19 1,35  . M  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 0 * * AY  AN DATE M	JUNE  Tune  Current	ITY) ITY)  *  *  *  *  MILES	9,000 FY 18
UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBRA24982 CONS	B-4982 ANCE AS BILITY: RES: * FY  * 1  * * * * * * * * * * * * * * * * *	FMS # OF: 07/  18 * ,350 *  * UG  * * * * * * * * * * * * * * * *	: 841 69 31/17  FY 19  SEPT  * * * * * * * * / ARTHUR TION TION SUPE	* * * * OCT	ARTHUR KI ,350,000.0 \$.0 \$.0 FY 20  NOV  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	ROAD BRII (CITY) (CITY) (CITY) FY 21 9,000  FY DEC  * * * * * * *	* COMMIT: * 2018	* (C)* (C)* MENT PLA (N)*  FEB * * * * * *	FY 18  FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRII  *  *  COST	FY 19 1,35  . M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 0 * * AY  AN  DATE M  21 21 19	JUNE  Tune  Current	ITY) ITY)  *  *  *  *  MILES	9,000 FY 18

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## FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITURE	ILITY:	F: 07/31	1/17	\$2,398	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00		[TY)	
	* FY 1	8 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	* 1	FY 19		FY 20	-	FY 21
ADOPTED (C)		398 *	20,540		*	F1 21	*	(C)*	923		20,729		565		F1 21
APPROPRIATIONS	_			_			COMMITMEN								
(N):	*	*		*	*		*	(N)*		*		*		*	
							2018					_			
JUI	LY AU	G .		CT	NOV	DEC			ARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	923		923
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	923	3 *	92
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
IGN PROJECT								CIT	Y	NC	PLAN	1 (	CURRENT	MILES	TONE
GY ID NO	DESCRIPT	ION						COS	Т	COST	COMM DA	TE M	ILESTONE	START	END
41 HBQC064	678I SB	TO BCIP	EB/ACCESS	RD FRO	M 678I 2	-26616-0						I	DEVSCOPE	06/15	06/18
~	HB 004 CO	-				AY BRIDGES		18,00	n	0	06/19			,	,
			ION SUPERV	TSTON			RVISION OF	•		Õ	06/19				
	ID 007 DE		ION BOILEN.	101014		DESIGN	ECCEPTION OF	92		Ö	06/18				
	NV 010 SE				-		AT TANZEGET	_		0	06/19				
							AL INVESTI	5 <del>4</del> 56		•					
CONS	HB 012 CO	NSTRUCT	I ( )N												
DSGN :	TD 013 DE					AY BRIDGES DESIGN		18		0 0	06/20 06/19				
DSGN : SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	TD 013 DE  B-6672 ANCE AS O	SIGN  FMS #:	 841 69U		TOTAL	DESIGN	DGE OVER T	18	9		06/19			-	
UDGET LINE: HI AVAILABLE BAL	TD 013 DE  B-6672 ANCE AS O ILITY:	SIGN  FMS #:	 841 69U		TOTAL  T 174TH ,000.00	DESIGN STREET BRI (CITY)		18  HE SHERID	9  AN EXPR		06/19	 ONX \$.00	(NON-C	ITY)	
SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI	TD 013 DE B-6672 ANCE AS O ILITY: RES:	SIGN  FMS #:	 841 69U 1/17 :	\$14,670	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGNSTREET BRI (CITY) (CITY)		18  HE SHERID	9	0  ESSWAY	06/19	 CONX \$.00 \$.00	(NON-C	TY) TY) *	 FY 21
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1	SIGN  FMS #: F: 07/31	 841 69U 1/17 :	\$14,670	TOTAL T 174TH ,000.00 \$.00 \$.00	DESIGNSTREET BRI (CITY) (CITY) (CITY)	DGE OVER T	18  HE SHERID	9  AN EXPR	0  ESSWAY	06/19	CONX \$.00 \$.00 \$.00	(NON-CI	TY) TY) *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI  TOPTED (C)	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1	SIGN  FMS #: F: 07/31	 841 69U 1/17 :	\$14,670	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21	DGE OVER T	18  HE SHERID * (C)*	9  AN EXPR	0  ESSWAY	06/19  , THE BF FY 19	CONX \$.00 \$.00 \$.00	(NON-CI	TY) TY) *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	TD 013 DE B-6672 ANCE AS O ILLITY: RES: * FY 1 * 14,	SIGN  FMS #: F: 07/31	841 69U 1/17 :	\$14,670	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21	DGE OVER T	18  HE SHERID * (C)*	9  AN EXPR	0  ESSWAY	06/19  , THE BF FY 19	CONX \$.00 \$.00 \$.00	(NON-CI	TY) TY) *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS	TD 013 DE B-6672 ANCE AS O ILLITY: RES: * FY 1 * 14,	SIGN  FMS #: F: 07/31	841 69U 1/17 :	\$14,670 <u>* FY</u> *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER T	18 HE SHERID  * (C)* T PLAN	9  AN EXPR	0  ESSWAY *	06/19  , THE BF FY 19	CONX \$.00 \$.00 \$.00	(NON-CI	TY) TY) *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 <u>* FY</u> *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9  AN EXPR	0  ESSWAY *	06/19  , THE BF FY 19	20NX \$.00 \$.00 \$.00 *	(NON-CI	(TY) (TY) * *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N): JUI	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPRI	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPR FY 18 ARCH	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPR FY 18 ARCH	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPR FY 18 ARCH	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  ULAN (C)* CORCST(C)* CTUAL(C)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPR FY 18 ARCH	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): ULAN (C)* ORCST(C)* CTUAL(C)* * ULAN (N)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPR FY 18 ARCH	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 * *  *  NOV	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPRI	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 * *  *  NOV	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*	9 AN EXPRI	0  ESSWAY * *	06/19 , THE BF FY 19 14,456	20NX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	126,484
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/31 8 * 670 *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 * *  *  NOV	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*  * * * * * * * * *	9 AN EXPRI	* *  * APRIL	06/19 , THE BF FY 19 14,456  MAY  * * * * *	**  **  **  **  **  **  **  **  **  **	(NON-CI (NON-CI FY 20	*  *  *  *  *  *  *  *  *  *  *  *  *	126,484 FY 18
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14, *  LY AU * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/33  8 * 670 *  * * * * * * * *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 * *  *  NOV	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	9 AN EXPRI	* *  * APRIL	06/19 , THE BF FY 19 14,456  MAY  *  *  *  PLAN	CONX \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 20 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	126,484  FY 18  TONE
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,	FMS #: F: 07/33  8 * 670 *  * * * * * * * * *	841 69U 1/17 :	\$14,670 * FY *	TOTAL T 174TH ,000.00 \$.00 \$.00 * *  *  NOV	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*  * * * * * * * * *	9 AN EXPRI	* *  * APRIL	06/19 , THE BF FY 19 14,456  MAY  *  *  *  PLAN	CONX \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	126,484  FY 18  TONE
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,  * LY AU * * * * DESCRIPT	FMS #: F: 07/32  8 * 670 *  * * * * * * * * * * * * * * * * * *	841 69U 1/17 S FY 19 S SEPT OO * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	TOTAL T 174TH ,000.00 \$.00 \$.00 * *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484  FY DEC  * * * * * * *	DGE OVER TO THE STATE OF THE ST	18 HE SHERID  * (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	9 AN EXPRI	* *  * APRIL	06/19 , THE BF FY 19 14,456  MAY  *  *  *  PLAN	CONX \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 20 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	126,484  FY 18  TONE
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CTUAL(C)*  LAN (N)* ORCST(C)* CTUAL(C)*  CTUAL(C)*  GN PROJECT GY ID NO  41 HBBA06672	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,  * LY AU * * * * DESCRIPT	FMS #: F: 07/33  8 * 670 *  *  * * * * * * * * * * * * * * * *	841 69U 1/17 :  FY 19 :  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *  *  NOV  *  RAK BIN#	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484  FY DEC  * * * * * * *	* * COMMITMEN * 2018 JAN * * *	18 HE SHERID  * (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	9 AN EXPRI	* *  * APRIL	06/19 , THE BF FY 19 14,456  MAY  *  *  *  PLAN	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI FY 20 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	126,484  FY 18  TONE
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): VLAN (C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CTUAL(N)* IGN PROJECT GY ID NO  141 HBBA06672	TD 013 DE B-6672 ANCE AS O ILITY: RES: * FY 1 * 14,  *  LY AU  *  *  DESCRIPT  EAST 174 TR 005 CO	FMS #: F: 07/33  8 * 670 *  *  G \$  *  *  *  *  *  *  *  *  *  *  *  *  *	841 69U 1/17 :  FY 19 :  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  * * * * * * * * * * * * * * * * * *	TOTAL T 174TH ,000.00 \$.00 \$.00 20 *  *  NOV  *  RAK BIN#	DESIGN  STREET BRI (CITY) (CITY) (CITY) FY 21 126,484  FY DEC  * * * * * * 2066720	* * COMMITMEN * 2018 JAN * * *	18 HE SHERID  (C)* T PLAN (N)*  FEB M  *  *  *  CIT COS	9 AN EXPR: FY 18  ** * * * * * * * * * * * * * *	* )  * APRIL  NC COST	06/19 , THE BF FY 19 14,456  MAY  *  *  *  PLAN COMM DF	*  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI FY 20 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	126,484  FY 18  TONE

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MGN PROJECT														CITY		NC	PLA		CURRENT	MILES	
AGY ID NO			PTION DESIGN											9,652		COST 0	06/1		MILESTONE	START	END
			SERVI(													0	06/1	_			
	_				ITON				mp 3/	777.0	3300 D3TI	-		4,683		•					
CC	ONS TR	010 (	CONST	RUCT	TON				TRAC	JK.S	AND RAIL	5		121		0	06/1	9			
BUDGET LINE	E: HB-7	003	FM	s #:	843	1 691	Į.	EAS'	т 156ті	ı sı	TREET BRI	DGE OVE	R ACCESS	TO HOUS	ING,	THE	BRONX				
AVAILABLE	BALANCI	E AS	OF:	07/3	31/17		\$8	,000	,000.00	) (	(CITY)							\$.00	) (NON-C	ITY)	
CONTRACT I	LIABILI'	TY:							\$.00	) (	(CITY)							\$.00	) (NON-C	ITY)	
ITD EXPENI	DITURES	:							\$.00	) (	(CITY)							\$.00	) (NON-C	ITY)	
	*	FY	18	*	FY	19	*	FY	20	+	FY 21	*	+	FY 18	3	*	FY 19	*	FY 20	* ]	Y 21 *
ADOPTED	(C)*	8	3,000	*			*		,	t	57,500	*	(C)*	•		*	8,000	*		*	57,500 *
APPROPRIAT:	IONS											COMMIT	MENT PLA	AN							
	(N)*			*			*		•	t		*	(N)*	<b>t</b>		*		*		*	*
											FY 2	2018									
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN	FEB	MARCH		APRIL	MA.	Y.	JUNE	]	Y 18
PLAN (C)*		*		*		*		*		*	*		*	*	*		*	4	k .	*	
FORCST(C)*		*		*		*		*		*	*		*	*	*		*	4	k .	*	
ACTUAL(C)*		*		*		*		*		*	*		*	*	*		*	4	k .	*	
*		*		*		*		*		*	*		*	*	*		*	4	k	*	
PLAN (N)*		*		*		*		*		*	*		*	*	*		*	4	k	*	
FORCST(N)*		*		*		*		*		*	*		*	*	*		*	4	k .	*	
ACTUAL(N)*		*		*		*		*		*	*		*	*	*		*	4	k	*	
MGN PROJECT	r													CITY		NC	PLA	N	CURRENT	MILES	rone.
AGY ID NO		SCB TI	PTION											COST		COST			MILESTONE		
1101 110 110		JC1(11												CODI		CODI	COIMI D		1111111111111	DIIII	ши
841 HBX156						VER A	ACCES	s TO	HOUSI	1G (	(BIN 2270	030)									
CC	ONS (	003 (	CONST	RUCT	CION								5	50,000		0	06/2	1			
CI <sub>1</sub>	NSP SU	004 (	CONST	RUCT	ION :	SUPEI	RVISI	ON	CON	SULI	CANT SUPE	RVISION	OF	7,500		0	06/2	1			
DS	SGN (	009 I	DESIG	N										5,000		0	06/1	9			
DS	SGN (	010 I	DESIG	N										500		0	06/1	.9			
/Z	CS NV	011 8	SERVI	CES					SPE	CIAI	L TECHNIC	AL INVE	STI	2,500		0	06/1	9			

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 324

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

AVAILABLE CONTRACT I	JABILIT	'Y:	Or.	3173	_, _,			,,,,,,		00	(CITY)								\$.00	NON-C	ITY)	
ITD EXPEND	OITURES:		10			10	*			00	(CITY)					10	*	10	\$.00	•	-	O1
ADOPTED	(C)*	F Y	18 987	*	FY	19	*	FY	20	<u>.</u>	FY 21 10,34	*		(C)*	FY	18	*	<u>FY 19</u> 987	<del>-</del>	FY 20	*	FY 21 10,342
ADOPIED APPROPRIATI			90/	•			•				10,34		MT 1734T.				•	907			•	10,342
APPROPRIATI	(N)*			*			*			*		*	MTIME	NT PLAN (N)*			*		*		*	
	(N)"										EV	2018	!	(1/) "								
	JULY	7	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	'U	APRIL	MA	v	JUNE		FY 18
PLAN (C)*	ООПІ	*	100	*	DEFI	*	001	*	140 4	*	<u> </u>	UAL	*	FED	*	*	MINIE	*	*	t OOME	*	1 10
FORCST(C)*		*		*		*		*		*	*		*		*	*		*	*	·	*	
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*	*	·	*	
*		*		*		*		*		*	*		*		*	*		*	*	·	*	
PLAN (N)*		*		*		*		*		*	*		*		*	*		*	*	t	*	
FORCST(N)*		*		*		*		*		*	*		*		*	*		*	*	r	*	
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*	*	•	*	
MGN PROJECT															CITY		NC	PLA		CURRENT	MILES'	
AGY ID NO	DES	CRI	PTION												COST		COST	COMM D	ATE M	MILESTONE	START	END
850 HBQA705					ridge	Biı	1:770	5510														
			DESIG												658		0	06/1				
			SERVI												329		0	06/1				
			CONST											6	,578		0	06/2				
						UPE	RVISI	NC							987		0	06/2				
	ONS TR C		CONST								AND RAI				,777			06/2				

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 325

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/17 \$1,325,065,004.47 (CITY)

\$1,182,272,832.53 (NON-CITY) CONTRACT LIABILITY: \$785,447,769.15 (CITY) \$593,381,912.36 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS	COMMITMENT PLAN							
	FY 18	*	FY 19	*	FY 20 *	FY 21	FY 18	*	FY 19 *	FY 20	*	FY 21	
CITY(C)	450,856	б *	232,874	*	1,344,841 *	1,810,013	504,134	*	635,052 *	1,401,2	29 *	1,913,076	
NON-CITY(N)	165,310	0 *	29,369	*	76,576 *	238,141	247,709	*	77,250 *	89,9	16 *	187,482	
						FY 2018							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FORCS	T (N)	ACTU	JAL (N)	
JULY	865	*	0	*	928				0 *	0 *		0	
AUG	95,866	*	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	233	*	233	*	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	407,170	*	472,554	*	0			247,70	9 *	221,709 *		0	
FY 18	504,134	*	472,787	*	928			247,70		221,709 *		0	



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